

CIRCULAR 2022/053

ICE Clear Credit Open on Monday, September 19, 2022

Please be advised that ICE Clear Credit will be open for clearing on Monday, September 19, 2022.

Product Group	Instruments and Reference Names	Sep 19
Group 1	iTraxx.Main, iTraxx.Xover, iTraxx Senior Financials, iTraxx Sub Financials, iTraxx Options European Corporate Single Names European & Middle Eastern Sovereign Single Names Western European Sovereign Single Names	Open
Group 2	CDX.IG, CDX.HY, CDX.EM CDX.IG, CDX.HY Options North American Corporate Single Names Latin American Sovereign Single Names Emerging Market Corporate Single Names	Open
Group 3	iTraxx Australian, Australia Corporate Single Names Australia Sovereign Single Name	Open
Group 4	iTraxx Asia Ex-Japan Asia Sovereign Single Names, Asia Corporate Single Names	Open

Monday, September 19, 2022

- U.S. Dollar and Euro margin will be processed based on activity from Friday, September 16, 2022.
- Price submissions will be required for all product groups at their normal time.
- End-of-day client netting cycle will not be processed.

Tuesday, September 20, 2022

- U.S. Dollar and Euro upfront fees will be processed based on activity from Friday, September 16, 2022 and Monday, September 19, 2022.

For more information, please contact:

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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.