



Regulation Clearing Days



Contents

1. General3

 1.1 Regulation.....3

 1.2 Definitions.....3

 1.3 Effective date3

2. Clearing Days.....3

3. Opening Hours4

1. General

1.1 Regulation

This Regulation Clearing Days is a Regulation as defined in the Clearing Rule Book.

1.2 Definitions

Capitalised terms used in this Regulation, and not otherwise defined herein, have the meaning as set out in the Clearing Rule Book.

1.3 Effective date

This Regulation comes into force on 16 September 2026 and replaces any prior version of Regulation Clearing Days.

2. Clearing Days

Clearing Days are the days in the year on which Cboe Clear is operational, which will be every weekday (Monday through Friday) of the year except (i) New Year's Day, Good Friday, Christmas Day and Boxing Day should these days fall on a weekday and (ii) in the event of unscheduled holidays (e.g. as announced by governments or central banks) as communicated to Clearing Members via email or another method of communication.

New Year's Day, Good Friday, Christmas Day and Boxing Day are further defined below.

Day	Date
New Year's Day	1 January
Good Friday	The Friday immediately preceding Easter Sunday (in the Netherlands)
Christmas Day	25 December
Boxing Day	26 December

Notwithstanding the provisions set out in clause 3 below, the Clearing Day begins at 08:00 CET and ends at:

- 22:00 CET in respect of any Clearing Member trading on a Trading Venue with trading hours ending between 19:30 CET and 22:00 CET; or
- 19:30 CET for any other Clearing Member.

Notwithstanding the above hours for each Clearing Day, for the purpose of any (i) DF Contribution, IF Contribution or Margin call pursuant to Regulation Collateral or (ii) Settlement Exposure Add-on or Settlement Prefunding Requirement pursuant to Regulation Liquidity Measures, a Clearing Day begins at 08:00 CET and ends at 22:00 CET.

3. Opening Hours

The Opening Hours will be (i) from 07:30 until 20:30 CET or (ii) in respect of any Qualifying Clearing Member pursuant to Regulation Liquidity Measure and any Clearing Member trading on a Trading Venue with trading hours ending on 22:00 CET, from 07:30 until 22:30 CET.