

Regulatory Notice 18-03

Issue Date:	December 5, 2018	
Attention:	Compliance, Legal and Trading Departments	
Subject:	LatAm SEF 2019 Holiday Calendar	
Summary:	LatAm SEF, LLC is notifying Trading Privilege Holders of 2019 Holiday Observances	

LatAm SEF's 2019 trading and office holiday observances are listed below and have been posted to the LatAm SEF web site.

Trading and Business Holiday Calendar

LatAm SEF will be closed for trading and all business on the dates listed below.

Holiday	Date
New Year's Day	Tuesday, January 1, 2019
Christmas Day	Wednesday, December 25, 2019

Business Holiday Calendar

LatAm SEF will be open for trading but closed for non-trading matters on the dates listed below.

Holiday	Date
Martin Luther King Jr. Day	Monday, January 21, 2019
President's Day	Monday, February 18, 2019
Good Friday	Friday, April 19, 2019
Memorial Day	Monday, May 27, 2019
Independence Day	Thursday, July 4, 2019
Labor Day	Monday, September 2, 2019
Columbus Day	Monday, October 14, 2019
Veterans' Day	Monday, November 11, 2019
Thanksgiving	Thursday, November 28, 2019

Contacts

Comments and questions regarding this Notice should be directed to:

- Saundra Armstrong, Chief Compliance Officer Direct Line: (646) 344-3267
 Email: <u>sarmstrong@latamsef.com</u>
- Joseph Skelly, Corporate Communications Direct Line: (646) 344-3274 Email: jskelly@latamsef.com