



LatAm SEF, LLC
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U.S.A.

REGULATORY NOTICE 26-01

Date: January 8, 2026
Attention: Compliance and Trading Departments
Subject: LatAm SEF 2026 Holiday Calendar
Summary: LatAm SEF, LLC is notifying Trading Privilege Holders of 2026 Holiday Observances

LatAm SEF's 2026 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
Christmas Day	Friday, December 25, 2026
New Year's Day 2027	Friday, January 1, 2027

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 19, 2026
President's Day	Monday, February 16, 2026
Good Friday	Friday, April 3, 2026
Memorial Day	Monday, May 25, 2026
Juneteenth	Friday, June 19, 2026
Independence Day (Observed)	Friday, July 3, 2026
Labor Day	Monday, September 7, 2026
Columbus Day	Monday, October 12, 2026
Veterans' Day	Wednesday, November 11, 2026
Thanksgiving	Thursday, November 26, 2026
Christmas Day	Friday, December 25, 2026
New Year's Day 2027	Friday, January 1, 2027

Contacts

Comments and questions regarding this Notice should be directed to:

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