

Choe U.S. Indices and Theoretical Options Pricing Service Independence Day Holiday Reminder

Reference ID: C2025061200

OVERVIEW

As a reminder, Cboe Global Indices (CGI) will observe the upcoming Independence Day holiday in line with Cboe's U.S. Exchange holiday schedule. No U.S. index values or data files will be disseminated on Friday, July 4, 2025.

CGI's Theoretical Option Pricing Service (TOPS) will also observe the Independence Day holiday and therefore will not disseminate end-of-day prices or files on that date.

Pursuant to Cboe's U.S. Exchange early close on Thursday, July 3, 2025, CGI U.S. intraday index dissemination will cease 3 hours prior to the standard daily dissemination time. Closing values (including those that disseminate only once per day), and TOPS end-of-day pricing files will generally also follow the same schedule and will be available 3 hours prior to their standard dissemination time. Please contact Cboe Operations Support Center for any product-specific inquiries.

ADDITIONAL INFORMATION

For more information on holidays and trading hours, please see this webpage.

Please contact the Cboe Operations Support Center for technical questions. Market data questions can be directed to the Cboe Index Data Group.

We appreciate your business. Our trading community inspires and drives our purpose of building trusted markets.

Cboe Operations Support Center

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