



LatAm SEF, LLC
115 Broadway, Suite 1303
New York, NY 10006-1625
U.S.A.

REGULATORY NOTICE 25-01

Date: January 10, 2025
Attention: Compliance and Trading Departments
Subject: LatAm SEF 2025 Holiday Calendar
Summary: LatAm SEF, LLC is notifying Trading Privilege Holders of 2025 Holiday Observances

LatAm SEF's 2025 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	Thursday, December 25, 2025
New Year's Day 2026	Thursday, January 1, 2026

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 20, 2025
President's Day	Monday, February 17, 2025
Good Friday	Friday, April 18, 2025
Memorial Day	Monday, May 26, 2025
Juneteenth	Thursday, June 19, 2025
Independence Day	Friday, July 4, 2025
Labor Day	Monday, September 1, 2025
Columbus Day	Monday, October 13, 2025
Veterans' Day	Tuesday, November 11, 2025
Thanksgiving	Thursday, November 27, 2025
Christmas Day	Thursday, December 25, 2025
New Year's Day 2026	Thursday, January 1, 2026

Contacts

Comments and questions regarding this Notice should be directed to:

Joseph Skelly, Chief Compliance Officer
Direct Line: (646) 344-3274
Email: jskelly@latamsef.com