FMX Futures Exchange

Date: **November 14, 2025**

Notice #: **2025-25**

Subject: **Correction to the Last Delivery Date of the March 2026 Contract Month for the 2-Year and 5-Year U.S. Treasury Note Futures Contracts to Friday, April 3, 2026 (Good Friday).**

FMX Futures Exchange, L.P. will correct the Last Delivery Day from Monday, April 6, 2026, to Friday, April 3, 2026, for the March 2026 contract month for the following FMX listed U.S. Treasury futures contracts (“the Contracts”):

2-Year U.S. Treasury Note Futures (FMX Rule V-2A)

5-Year U.S. Treasury Note Futures (FMX Rule V-3A)

This correction aligns with the current terms and conditions of the Contracts. Friday, April 3, 2026, (Good Friday) is a Business Day on FMX Futures Exchange. On Friday, April 3, 2026, FMX Futures Exchange will be open, subject to a scheduled early close at 11:15 ET, and trades will clear at LCH Limited. Friday, April 3, 2026, (Good Friday), is a regular business day for the U.S. banking system, the Federal Reserve Banks, and the Fedwire Securities Services.

Please note that certain market infrastructure providers may be closed or provide limited services on Friday, April 3, 2026. Exchange participants intending to take part in physical delivery of these futures contracts should plan accordingly.

The following excerpts from FMX Rule V-2A (Deliveries on 2-year U.S. Treasury Note Futures) incudes the schedule of eligible delivery dates:

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> Notwithstanding.any.provision.to.the.contrary.in.this.Chapter.V?deliveries.against.8‗year.U¡S¡.Treasury.note.Futures.Contracts.may.occur.on.any.Business.Day.of.the. expiring.Contract.month.as.well.as.on.the.three.next.Business.Days.after.the.Last. Trading.Day.of.the.Contract.month¡.The.Short.Clearing.Member.elects.the.delivery. date.by.notifying.LCH.Limited.of.its.intention.to.deliver¡.All.deliveries.are.assigned.by. LCH.Limited.to.Long.Clearing.Members¡.All.deliveries.are.concluded.through.book‗entry.transfer.of.securities¡.
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(b).Notifications.

(i).Delivery.is.a.three‗day.process.that.begins.with.Intention.Day?.followed.by. Notice.Day?.then.followed.by.the.Delivery.Day¡.

(ii).The.second.Business.Day.prior.to.the.first.Business.Day.of.the.Contract. month.is.the.»First.Intention.Day‹ .for.deliveries.on.8‗year.U¡S¡.Treasury.note. Futures.Contracts¡.The.following.Business.Day.is.»First.Notice.Day‹¡.The. »First.Delivery.Day‹ .is.the.first.Business.Day.of.the.contract.delivery.month¡

(iii).The.»Last.Intention.Day‹ .is.the.first.Business.Day.of.the.next.following. calendar.month¡.»Last.Notice.Day‹ .and.»Last.Delivery.Day‹ .are.the.ensuing. second.and.third.Business.Days?.respectively¡.

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(d).Delivery.

(i).Delivery.shall.occur.by.no.later.than.8¿66.PM.Eastern.time.on.the.Delivery. Day.by.transfer.of.book.entry.securities.by.the.Short.Clearing.Member.to.the. account.of.the.Long.Clearing.Member.and.payment.of.the.invoiced.amount. by.the.Long.Clearing.Member.to.the.Short.Clearing.Member¡.

(ii).By.❹¿96.AM.Eastern.time.on.the.Delivery.Day?.the.Long.Clearing.Member. shall.have.made.sufficient.funds.to.satisfy.the.invoice.amount.available.to.its. bank?.directed.its.bank.to.accept.the.deliverable.U¡S¡.Treasury.notes.into.its. account?.and.instructed.the.bank.to.transfer.federal.funds.to.the.Short. Clearing.Member''s.bank.account¡.

(iii).If.the.Long.Clearing.Member.disputes.any.of.the.terms.of.the.Short. Clearing.Member''s.invoice?.the.Long.Clearing.Member.must.inform.the.Short. Clearing.Member.promptly¡.Any.dispute.over.invoiced.amounts.must.be. settled.by.76¿96.AM.Eastern.time.on.the.Delivery.Day¡.

(iv).By.77¿66.AM.Eastern.time.on.Delivery.Day?.the.Short.Clearing.Member. shall.have.deposited.the.deliverable.notes.in.its.account.at.its.bank.and.have. instructed.its.bank.to.transfer.the.8‗year.U¡S¡.Treasury.notes.to.the.Long. Clearing.Member''s.bank.account¡.Once.the.deliverable.notes.are.received.in. the.Long.Clearing.Member''s.account?.the.Long.Clearing.Member''s.bank.shall. transfer.the.invoiced.amount.to.the.Short.Clearing.Member''s.account.at.its. bank¡

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