

Tradition SEF, LLC

Participant Notice 24-06

Re: Tradition SEF - CFTC Submission 2024-04 CFTC Regulation 40.6(a) Product Decertification. Delisting of CDOR benchmarked products from Tradition SEF on June 28, 2024 and non-substantive changes to Interest Rate Swap Product Listing

June 17, 2024

To : Tradition SEF Authorized Representatives

From: Tradition SEF Legal, Compliance, and Operations

Authorized Representatives,

In accordance with the industry-wide effort to transition to new interest rate benchmarks Tradition SEF will be delisting certain CDOR benchmarked products from its Product Listings and Platforms and going forward will only offer the CORRA benchmark.

CDOR benchmarked products will be removed from SEF systems after the market close on June 28, 2024 and will no longer be available to trade starting on trading day July 1, 2024.

Tradition SEF has filed to delist CDOR benchmarked products under CFTC Regulation 40.6(a). This filing describes delisting of Products referenced to CDOR and related changes to Tradition SEF's Interest Rate Swap Product Listing. Redline and clean copies of which will be posted to Tradition SEF website concurrent with this filing. www.traditionsef.com.

Please contact us at the contact information below with any questions.

For SEF compliance or administrative questions please contact:

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For legal matters, please contact:

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