

Index Announcement

BFIX | Holiday Notice Reminder - No pricing on Dec 25 and Jan 1.

As per the BFIX [methodology](#), the BFIX will not price on Good Friday and the observed holidays for Christmas Day and New Year's Day, due to expected drop in market liquidity.

For 2023, Christmas Day (observed), is Monday, December 25.

- The last BFIX before the holiday will be on Friday, December 22, 2023, 5pm EST.
- The BFIX will resume again on Monday, December 25, 2023, at 5.30pm EST.

For 2024, New Year's Day (observed) is Monday, January 01.

- The last BFIX before the holiday will be on Friday, December 29, 2023, 5pm EST.
- The BFIX will resume again on Monday, January 01, 2024, at 5.30pm EST.

If you have any questions, please contact the Bloomberg Help Desk (<Help><Help>), or bfixinquiry@bloomberg.net.

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Frankfurt
+49 69 9204 1210

Hong Kong
+852 2977 6000

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+44 20 7330 7500

Mumbai
+91 22 6120 3600

New York
+1 212 318 2000

San Francisco
+1 415 912 2960

São Paulo
+55 11 2395 9000

Singapore
+65 6212 1000

Sydney
+61 2 9777 8600

Tokyo
+81 3 4565 8900