

Comdaq Metals Tradeable Benchmark (CMRB) Value Dates Schedule for 2023

Benchmarks are conducted on all UK business days

These Value Dates cover the Benchmarks for Rh, Ru, Ir and Pt & Pd Sponge Swaps.

Value Dates are Trade Date plus 2 business days unless specified below:

Trade Date	Value Date	Holidays
12-Jan-23	17-Jan-23	MLK Day (US), 16-Jan-23
13-Jan-23	17-Jan-23	MLK Day (US), 16-Jan-23
16-Feb-23	21-Feb-23	Presidents' Day (US), 20-Feb-23
17-Jan-23	21-Feb-23	Presidents' Day (US), 20-Feb-23
5-Apr-23	11-Apr-23	Good Friday & Easter Monday (US & UK), 07-Apr-23 & 10-Apr-23
6-Apr-23	11-Apr-23	Good Friday & Easter Monday (US & UK), 07-Apr-23 & 10-Apr-23
27-Apr-23	2-May-23	Early May Bank Holiday (UK), 01-May-23
28-Apr-23	2-May-23	Early May Bank Holiday (UK), 01-May-23
4-May-23	9-May-23	The King's Coronation (UK), 08-May-23
5-May-23	9-May-23	The King's Coronation (UK), 08-May-23
25-May-23	30-May-23	Late May Bank Holiday (UK), 29-May-23
26-May-23	30-May-23	Late May Bank Holiday (UK), 29-May-23
30-Jun-23	5-Jul-23	Independence Day (US), 04-Jul-23
3-Jul-23	5-Jul-23	Independence Day (US), 04-Jul-23
24-Aug-23	29-Aug-23	Summer Bank Holiday (UK), 28-Aug-23
25-Aug-23	29-Aug-23	Summer Bank Holiday (UK), 28-Aug-23
31-Aug-23	5-Sep-23	Labor Day (US), 04-Sep-23
1-Sep-23	5-Sep-23	Labor Day (US), 04-Sep-23
8-Nov-23	13-Nov-23	Veterans' Day (US), 10-Nov-23
9-Nov-23	13-Nov-23	Veterans' Day (US), 10-Nov-23
21-Nov-23	24-Nov-23	Thanksgiving (US), 23-Nov-23
22-Nov-23	24-Nov-23	Thanksgiving (US), 23-Nov-23
21-Dec-23	27-Dec-23	Christmas Day (US & UK), 25-Dec-23
22-Dec-23	27-Dec-23	Christmas Day (US & UK), 25-Dec-23
28-Dec-23	2-Jan-24	New Year's Day (US & UK), 01-Jan-24