

Comdaq Metals Tradeable Benchmark (CMRB) Value Dates Schedule for 2024

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
28-Dec-23	2-Jan-24	New Year's Day (US & UK), 01-Jan-24
29-Dec-23	3-Jan-24	New Year's Day (US & UK), 01-Jan-24
11-Jan-24	16-Jan-24	MLK Day (US), 15-Jan-24
12-Jan-24	16-Jan-24	MLK Day (US), 15-Jan-24
15-Feb-24	20-Feb-24	Presidents' Day (US), 19-Feb-24
16-Feb-24	20-Feb-24	Presidents' Day (US), 19-Feb-24
27-Mar-24	2-Apr-24	Good Friday & Easter Monday (US & UK), 29-Mar-24 & 01-Apr-24
28-Mar-24	3-Apr-24	Good Friday & Easter Monday (US & UK), 29-Mar-24 & 01-Apr-24
2-May-24	7-May-24	Early May Bank Holiday (UK), 06-May-24
3-May-24	8-May-24	Early May Bank Holiday (UK), 06-May-24
23-May-24	28-May-24	Late May Bank Holiday (UK), 27-May-24
24-May-24	29-May-24	Late May Bank Holiday (UK), 27-May-24
17-Jun-24	20-Jun-24	Juneteenth National Independence Day (US), 19-Jun-24
18-Jun-24	21-Jun-24	Juneteenth National Independence Day (US), 19-Jun-24
2-Jul-24	5-Jul-24	Independence Day (US), 04-Jul-24
3-Jul-24	8-Jul-24	Independence Day (US), 04-Jul-24
22-Aug-24	27-Aug-24	Summer Bank Holiday (UK), 26-Aug-24
23-Aug-24	28-Aug-24	Summer Bank Holiday (UK), 26-Aug-24
29-Aug-24	3-Sep-24	Labor Day (US), 02-Sep-24
30-Aug-24	3-Sep-24	Labor Day (US), 02-Sep-24
10-Oct-24	15-Oct-24	Columbus Day (US), 14-Oct-24
11-Oct-24	15-Oct-24	Columbus Day (US), 14-Oct-24
7-Nov-24	12-Nov-24	Veterans' Day (US), 11-Nov-24
8-Nov-24	12-Nov-24	Veterans' Day (US), 11-Nov-24
26-Nov-24	29-Nov-24	Thanksgiving (US), 28-Nov-24
27-Nov-24	29-Nov-24	Thanksgiving (US), 28-Nov-24
23-Dec-24	27-Dec-24	Christmas Day & Boxing Day (US & UK), 25-Dec-24 & 26-Dec-24
24-Dec-24	30-Dec-24	Christmas Day & Boxing Day (US & UK), 25-Dec-24 & 26-Dec-24
30-Dec-24	2-Jan-25	New Year's Day (US & UK), 01-Jan-25

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