

## Comdaq Metals Tradeable Benchmark (CMRB) Value Dates Schedule for 2025

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
30-Dec-24	2-Jan-25	New Year's Day (US & UK), 01-Jan-25
31-Dec-24	2-Jan-25	New Year's Day (US & UK), 01-Jan-25
16-Jan-25	21-Jan-25	MLK Day (US), 20-Jan-25
17-Jan-25	21-Jan-25	MLK Day (US), 20-Jan-25
13-Feb-25	18-Feb-25	Presidents' Day (US), 17-Feb-25
14-Feb-25	18-Feb-25	Presidents' Day (US), 17-Feb-25
16-Apr-25	22-Apr-25	Good Friday & Easter Monday (US & UK), 18-Apr-25 & 21-Apr-25
17-Apr-25	23-Apr-25	Good Friday & Easter Monday (US & UK), 18-Apr-25 & 21-Apr-25
1-May-25	6-May-25	Early May Bank Holiday (UK), 05-May-25
2-May-25	7-May-25	Early May Bank Holiday (UK), 05-May-25
22-May-25	27-May-25	Late May Bank Holiday (UK), 26-May-25
23-May-25	28-May-25	Late May Bank Holiday (UK), 26-May-25
17-Jun-25	20-Jun-25	Juneteenth National Independence Day (US), 19-Jun-25
18-Jun-25	20-Jun-25	Juneteenth National Independence Day (US), 19-Jun-25
2-Jul-25	7-Jul-25	Independence Day (US), 04-Jul-25
3-Jul-25	7-Jul-25	Independence Day (US), 04-Jul-25
21-Aug-25	26-Aug-25	Summer Bank Holiday (UK), 25-Aug-25
22-Aug-25	27-Aug-25	Summer Bank Holiday (UK), 25-Aug-25
28-Aug-25	2-Sep-25	Labor Day (US), 01-Sep-25
29-Aug-25	2-Sep-25	Labor Day (US), 01-Sep-25
9-Oct-25	14-Oct-25	Columbus Day (US), 13-Oct-25
10-Oct-25	14-Oct-25	Columbus Day (US), 13-Oct-25
7-Nov-25	12-Nov-25	Veterans' Day (US), 11-Nov-25
8-Nov-25	12-Nov-25	Veterans' Day (US), 11-Nov-25
25-Nov-25	28-Nov-25	Thanksgiving (US), 27-Nov-25
26-Nov-25	28-Nov-25	Thanksgiving (US), 27-Nov-25
23-Dec-25	29-Dec-25	Christmas Day & Boxing Day (US & UK), 25-Dec-25 & 26-Dec-25
24-Dec-25	29-Dec-25	Christmas Day & Boxing Day (US & UK), 25-Dec-25 & 26-Dec-25
30-Dec-25	2-Jan-26	New Year's Day (US & UK), 01-Jan-26
31-Dec-25	5-Jan-26	New Year's Day (US & UK), 01-Jan-26

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