

Comdaq Metals Tradeable Benchmark (CMRB) Value Dates Schedule for 2026

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-25	2-Jan-26	New Year's Day (US & UK), 01-Jan-26
31-Dec-25	2-Jan-26	New Year's Day (US & UK), 01-Jan-26
15-Jan-26	20-Jan-26	MLK Day (US), 19-Jan-26
16-Jan-26	20-Jan-26	MLK Day (US), 19-Jan-26
12-Feb-26	17-Feb-26	Presidents' Day (US), 16-Feb-26
13-Feb-26	17-Feb-26	Presidents' Day (US), 16-Feb-26
1-Apr-26	7-Apr-26	Good Friday & Easter Monday (US & UK), 03-Apr-26 & 06-Apr-26
2-Apr-26	8-Apr-26	Good Friday & Easter Monday (US & UK), 03-Apr-26 & 06-Apr-26
30-Apr-26	5-May-26	Early May Bank Holiday (UK), 04-May-26
1-May-26	6-May-26	Early May Bank Holiday (UK), 04-May-26
21-May-26	26-May-26	Late May Bank Holiday (UK), 25-May-26
22-May-26	27-May-26	Late May Bank Holiday (UK), 25-May-26
17-Jun-26	22-Jun-26	Juneteenth National Independence Day (US), 19-Jun-26
18-Jun-26	22-Jun-26	Juneteenth National Independence Day (US), 19-Jun-26
1-Jul-26	6-Jul-26	Independence Day (US), 03-Jul-26
2-Jul-26	6-Jul-26	Independence Day (US), 03-Jul-26
27-Aug-26	1-Sep-26	Summer Bank Holiday (UK), 31-Aug-26
28-Aug-26	2-Sep-26	Summer Bank Holiday (UK), 31-Aug-26
3-Sep-26	8-Sep-26	Labor Day (US), 07-Sep-26
4-Sep-26	8-Sep-26	Labor Day (US), 07-Sep-26
8-Oct-26	13-Oct-26	Columbus Day (US), 12-Oct-26
9-Oct-26	13-Oct-26	Columbus Day (US), 12-Oct-26
9-Nov-26	12-Nov-26	Veterans' Day (US), 11-Nov-26
10-Nov-26	13-Nov-26	Veterans' Day (US), 11-Nov-26
24-Nov-26	27-Nov-26	Thanksgiving (US), 26-Nov-26
25-Nov-26	27-Nov-26	Thanksgiving (US), 26-Nov-26
23-Dec-26	29-Dec-26	Christmas Day & Boxing Day (US & UK), 25-Dec-26 & 28-Dec-26
24-Dec-26	29-Dec-26	Christmas Day & Boxing Day (US & UK), 25-Dec-26 & 28-Dec-26
30-Dec-26	4-Jan-27	New Year's Day (US & UK), 01-Jan-27
31-Dec-26	5-Jan-27	New Year's Day (US & UK), 01-Jan-27

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