



Value Dates Schedule 2015

This table shows value dates for clearing of platinum and palladium which reflect those days which are recognised as bank holidays in both the UK and US (as observed by the US Federal Reserve Board).

*There will be no platinum or palladium prices settled on the days designated as UK bank holidays.

**There will be no PM platinum and palladium prices set on Wednesday 24 December 2014 and Wednesday 31 December 2014. There will be AM platinum and palladium prices on those days.

**There will be no PM platinum and palladium prices set on Thursday 24 December 2015 and Thursday 31 December 2015. There will be AM platinum and palladium prices on those days.

Contract Date	Value Date	Holiday
Tuesday 30-Dec-14	Friday 02-Jan-15	US & UK New Year's Day, Thursday 1 January 2015
Wednesday 31-Dec-14	Monday 05-Jan-15	US & UK New Year's Day, Thursday 1 January 2015
Thursday 15-Jan-15	Tuesday 20-Jan-15	US M.L. King, Jr. Birthday, Monday 19 January
Friday 16-Jan-15	Tuesday 20-Jan-15	US M.L. King, Jr. Birthday, Monday 19 January
Thursday 12-Feb-15	Tuesday 17-Feb-15	US President's Day, Monday 16 February
Friday 13-Feb-15	Tuesday 17-Feb-15	US President's Day, Monday 16 February
Wednesday 1-Apr-15	Tuesday 7-Apr-15	UK Good Friday & Easter, Friday 3 April and Monday 6 April
Thursday 2-Apr-15	Wednesday 8-Apr-15	UK Good Friday/ Easter Friday 3 April and Monday 6 April
Thursday 30-Apr-15	Tuesday 05-May-15	UK May Day Bank Holiday, Monday 4 May
Friday 01-May-15	Wednesday 06-May-15	UK May Day Bank Holiday, Monday 4 May
Thursday 21-May-15	Tuesday 26-May-15	US Memorial Day & UK Spring Bank Holiday, Monday 25 May
Friday 22-May-15	Wednesday 27-May-15	US Memorial Day & UK Spring Bank Holiday, Monday 25 May

Thursday 2-Jul-15	Monday 6-Jul-15	US Independence Day, Saturday 4 July (no Bank Holiday on Monday)
Friday 3-Jul-15	Tuesday 7-Jul-15	US Independence Day, Saturday 4 July (no Bank Holiday on Monday)
Thursday 27-Aug-15	Tuesday 1-Sep-15	UK Summer Bank Holiday, Monday 31 August
Friday 28-Aug-15	Wednesday 2-Sep-15	UK Summer Bank Holiday, Monday 31 August
Thursday 3-Sep-15	Tuesday 8-Sep-15	US Labor Day, Monday 7 September
Friday 4-Sep-15	Tuesday 8-Sep-15	US Labor Day, Monday 7 September
Thursday 8-Oct-15	Tuesday 13-Oct-15	US Columbus Day, Monday 12 October
Friday 9-Oct-15	Tuesday 13-Oct-15	US Columbus Day, Monday 12 October
Monday 9-Nov-15	Thursday 12-Nov-15	US Veteran's Day, Wednesday 11 November
Tuesday 10-Nov-15	Thursday 12-Nov-15	US Veteran's Day, Wednesday 11 November
Tuesday 24-Nov-15	Friday 27-Nov-15	US Thanksgiving Day, Thursday 26 November
Wednesday 25-Nov-15	Friday 27-Nov-15	US Thanksgiving Day, Thursday 26 November
Wednesday 23-Dec-15	Tuesday 29-Dec-15	UK Christmas, Friday 25 & Saturday 26 December US Christmas, Friday 25 December
Thursday 24-Dec-15	Wednesday 30-Dec-15	UK Christmas, Friday 25 & Saturday 26 December US Christmas, Friday 25 December
Wednesday 30-Dec-15	Monday 04-Jan-16	US & UK New Year's Day Friday 1 January 2016
Thursday 31-Dec-15	Tuesday 05-Jan-16	US & UK New Year's Day Friday 1 January 2016