

## Value Dates Schedule 2014

This table shows value dates which differ from the normal two London business days as well as value dates not affected by nearby or intervening holidays.

\*No fixings will be held on the days designated as UK bank holidays.

\*\*There will be no PM fixings on Tuesday 24 Dec 2013 and Tuesday 31 Dec 2013. There will be AM fixings and silver fixings on those days.

\*\*There will be no PM fixings on Wednesday 24 December and Wednesday 31 December 2014.

<b>Contract Date</b>	<b>Value Date</b>	<b>Holiday*</b>
Monday 30-Dec-13	Thursday 2-Jan-14	<b>New Year</b> UK/US 1 Jan
Tuesday 31-Dec-14	Friday 3-Jan-14	
Thursday 16-Jan-14	Tuesday 21-Jan-14	<b>M.L. King, Jr. Day</b> US 20 Jan
Friday 17-Jan-14	Tuesday 21-Jan-14	
Thursday 13-Feb-14	Tuesday 18-Feb-14	<b>Presidents' Day</b> US 17 Feb
Friday 14-Feb-14	Tuesday 18-Feb-14	
Wednesday 16-Apr-14	Tuesday 22-Apr-14	<b>Good Friday/Easter Monday</b> UK 18 & 21 Apr
Thursday 17-Apr-14	Wednesday 23-Apr-14	

Thursday 01-May-14

Tuesday 6-May-14

**May Day Bank Holiday**  
UK 5 May

Friday 02-May-14

Wednesday 7-May-14

Thursday 22-May-14

Tuesday 27-May-14

**Spring Bank Holiday**  
UK **Memorial Day** US 26  
May

Friday 23-May-14

Wednesday 28-May-14

Wednesday 02-Jul-14

Monday 07-Jul-14

**US Independence Day**  
US 4 July

Thursday 03-July-14

Tuesday 08-Jul-14

Thursday 21-Aug-14

Tuesday 26-Aug-14

**Late Summer Bank Holiday** UK 25 Aug

Friday 22-Aug-14

Wednesday 27-Aug-14

Thursday 28-Aug-14

Tuesday 02-Sep-14

**Labor Day** US 01 Sep

Friday 29-Aug-14

Tuesday 02-Sep-14

Thursday 09-Oct-14

Tuesday 14-Oct-14

**Columbus Day** US 13  
Oct

Friday 10-Oct-14

Tuesday 14-Oct-14

Thursday 07-Nov-14

Tuesday 12-Nov-14

**Veterans' Day** US 11  
Nov

Wednesday 08-Nov-14      Tuesday 12-Nov-14

Tuesday 25-Nov-14      Friday 28-Nov-14

**US Thanksgiving Day**  
US 27 Nov

Wednesday 26-Nov-14      Friday 28-Nov-14

Tuesday 23-Dec-14      Monday 29-Dec-14

UK **Christmas**, 25/26  
Dec  
US **Christmas**  
25 Dec

Wednesdy 24-Dec-14      Tuesday 30-Dec-14

UK **Christmas** 25/26  
Dec, US Christmas 25  
Dec

Tuesday 30-Dec-14      Friday 02-Jan-15

UK and US **New Year's Day**, 1 Jan

Wednesday 31-Dec-14      Monday 05-Jan-15

UK and US **New Year's Day**, 1 Jan