

## Value Dates Schedule 2019

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 LBMA Platinum or LBMA Palladium prices settled on the days designated as UK bank holidays.

\*\*There will be no LBMA Platinum and LBMA Palladium PM prices set on 24 December 2019 and 31 December 2019. There will be AM prices on those days.

<b>Contract Date</b>	<b>Value Date</b>	<b>Holiday</b>
Thu 28-Dec-17	Tue 02-Jan-18	US and UK New Year's Day, Monday 1 January 2018
Fri 29-Dec-17	Wed 03-Jan-18	US and UK New Year's Day, Monday 1 January 2018
Thu 11-Jan-18	Tue 16-Jan-18	US M.L. King, Jr. Birthday, Monday 15 January 2018
Fri 12-Jan-18	Tue 16-Jan-18	US M.L. King, Jr. Birthday, Monday 15 January 2018
Thu 15-Feb-18	Tue 20-Feb-18	US President's Day, Monday 19 February 2018
Fri 16-Feb-18	Tue 20-Feb-18	US President's Day, Monday 19 February 2018
Wed 28-Mar-18	Tue 03-Apr-18	UK Good Friday and Easter, Friday 30 March and Monday 02 April 2018
Thu 29-Mar-18	Wed 04-Apr-18	UK Good Friday and Easter, Friday 30 March and Monday 2 April 2018
Thu 03-May-18	Tue 08-May-18	UK Early May Day Bank Holiday, Monday 7 May 2018
Fri 04-Apr-18	Wed 09-May-18	UK Early May Day Bank Holiday, Monday 7 May 2018
Thu 24-May-18	Tue 29-May-18	US Memorial Day and UK Spring Bank Holiday, Monday 28 May 2018

<b>Contract Date</b>	<b>Value Date</b>	<b>Holiday</b>
Fri 25-May-18	Wed 30-May-18	US Memorial Day and UK Spring Bank Holiday, Monday 28 May 2018
Mon 02-Jul-18	Thu 05-Jul-18	US Independence Day, Wednesday 4 July 2018
Tue 03-Jul-18	Thu 05-Jul-18	US Independence Day, Wednesday 4 July 2018
Thu 23-Aug-18	Tue 28-Aug-18	UK Summer Bank Holiday, Monday 27 August 2018
Fri 24-Aug-18	Wed 29-Aug-18	UK Summer Bank Holiday, Monday 27 August 2018
Thu 30-Aug-18	Tue 04-Sep-18	US Labor Day, Monday 3 September 2018
Fri 31-Aug-18	Tue 04-Sep-18	US Labor Day, Monday 3 September 2018
Thu 04-Oct-18	Tue 09-Oct-18	US Columbus Day, Monday 8 October 2018
Fri 05-Oct-18	Tue 09-Oct-18	US Columbus Day, Monday 8 October 2018
Tue 20-Nov-18	Fri 23-Nov-18	US Thanksgiving Day, Thursday 22 November 2018
Wed 21-Nov-18	Fri 23-Nov-18	US Thanksgiving Day, Thursday 22 November 2018
Fri 21-Dec-18	Thu 27-Dec-18	UK Christmas/ Boxing Day, Tuesday 25 and Wednesday 26 December 2018 US Christmas, Tuesday 25 December 2018
Mon 24-Dec-18	Fri 29-Dec-18	UK Christmas/Boxing Day, Tuesday 25 and Wednesday 26 December 2018 US Christmas, Tuesday 25 December 2018
Fri 28-Dec-18	Wed 02-Jan-19	US and UK New Year's Day Tuesday 1 January 2019
Mon 31-Dec-18	Thu 03-Jan-19	US and UK New Year's Day Tuesday 1 January 2019