

Value Dates Schedule 2020

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 2020 and 31 December 2020. There will be AM prices on those days.

| Contract Date | Value Date | Holiday |
|----------------------|-------------------|--|
| Mon 30-Dec-19 | Thu 02-Jan-20 | US and UK New Year's Day, Wednesday 1 January 2020 |
| Tue 31-Dec-19 | Fri 03-Jan-20 | US and UK New Year's Day, Wednesday 1 January 2020 |
| Thu 16-Jan-20 | Tue 21-Jan-20 | US M.L. King, Jr. Birthday, Monday 20 January 2020 |
| Fri 17-Jan-20 | Tue 21-Jan-20 | US M.L. King, Jr. Birthday, Monday 20 January 2020 |
| Thu 13-Feb-20 | Tue 18-Feb-20 | US President's Day, Monday 17 February 2020 |
| Fri 14-Feb-20 | Tue 18-Feb-20 | US President's Day, Monday 17 February 2020 |
| Wed 08-Apr-20 | Tue 14-Apr-20 | UK Good Friday and Easter, Friday 10 April and Monday 13 April 2020 |
| Thu 09-Apr-20 | Wed 15-Apr-20 | UK Good Friday and Easter, Friday 10 April and Monday 13 April 2020 |
| Wed 06-May-20 | Mon 11-May-20 | UK Early May Day Bank Holiday, Friday 8 May 2020 |
| Thu 07-May-20 | Tue 12-May-20 | UK Early May Day Bank Holiday, Friday 8 May 2020 |
| Thu 21-May-20 | Tue 26-May-20 | US Memorial Day and UK Spring Bank Holiday, Monday 25 May 2020 |

| Contract Date | Value Date | Holiday |
|----------------------|-------------------|---|
| Fri 22-May-20 | Wed 27-May-20 | US Memorial Day and UK Spring Bank Holiday, Monday 25 May 2020 |
| Wed 01-Jul-20 | Fri 03-Jul-20 | US Independence Day, Saturday 4 July 2020 |
| Thu 02-Jul-20 | Mon 06-Jul-20 | US Independence Day, Saturday 4 July 2020 |
| Thu 27-Aug-20 | Tue 01-Sep-20 | UK Summer Bank Holiday, Monday 31 August 2020 |
| Fri 28-Aug-20 | Wed 02-Sep-20 | UK Summer Bank Holiday, Monday 31 August 2020 |
| Thu 03-Sep-20 | Tue 08-Sep-20 | US Labor Day, Monday 7 September 2020 |
| Fri 04-Sep-20 | Tue 08-Sep-20 | US Labor Day, Monday 7 September 2020 |
| Thu 08-Oct-20 | Tue 13-Oct-20 | US Columbus Day, Monday 12 October 2020 |
| Fri 09-Oct-20 | Tue 13-Oct-20 | US Columbus Day, Monday 12 October 2020 |
| Mon 09-Nov-20 | Thu 12-Nov-20 | US Veteran's Day, Wednesday 11 November 2020 |
| Tue 10-Nov-20 | Thu 12-Nov-20 | US Veteran's Day, Wednesday 11 November 2020 |
| Tue 24-Nov-20 | Fri 27-Nov-20 | US Thanksgiving Day, Thursday 26 November 2020 |
| Wed 25-Nov-20 | Fri 27-Nov-20 | US Thanksgiving Day, Thursday 26 November 2020 |
| Wed 23-Dec-20 | Tue 29-Dec-20 | UK Christmas/ Boxing Day, Friday 25 and Monday 28 December 2020 US Christmas, Friday 25 December 2020 |
| Thu 24-Dec-20 | Wed 30-Dec-20 | UK Christmas/ Boxing Day, Friday 25 and Monday 28 December 2020 US Christmas, Friday 25 December 2020 |
| Wed 30-Dec-20 | Mon 04-Jan-20 | US and UK New Year's Day Friday 1 January 2021 |
| Thu 31-Dec-20 | Tue 05-Jan-21 | US and UK New Year's Day Friday 1 January 2021 |