

## Value Dates Schedule 2021

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 2021 and 31 December 2021. There will be AM prices on those days.

<b>Contract Date</b>	<b>Value Date</b>	<b>Holiday</b>
<b>Wed 30-Dec-20</b>	Mon 04-Jan-21	US & UK New Year's Day, Friday 1 January 2021
<b>Thu 31-Dec-20</b>	Tue 05-Jan-21	US & UK New Year's Day, Friday 1 January 2021
<b>Thu 14-Jan-21</b>	Tue 19-Jan-21	US M.L. King, Jr. Birthday, Monday 18 January 2021
<b>Fri 15-Jan-21</b>	Tue 19-Jan-21	US M.L. King, Jr. Birthday, Monday 18 January 2021
<b>Thu 11-Feb-21</b>	Tue 16-Feb-21	US President's Day, Monday 15 February 2021
<b>Fri 12-Feb-21</b>	Tue 16-Feb-21	US President's Day, Monday 15 February 2021
<b>Wed 31-Mar-21</b>	Tue 06-Apr-21	UK Good Friday & Easter, Friday 2 April and Monday 5 April 2021
<b>Thu 01-Apr-21</b>	Wed 07-Apr-21	UK Good Friday & Easter, Friday 2 April and Monday 5 April 2021
<b>Thu 29-Apr-21</b>	Tue 04-May-21	UK Early May Day Bank Holiday, Monday 3 May 2021

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<b>Fri 30-Apr-21</b>	Wed 05-May-21	UK Early May Day Bank Holiday, Monday 3 May 2021
<b>Thu 27-May-21</b>	Tue 01-Jun-21	US Memorial Day & UK Spring Bank Holiday, Monday 31 May 2021
<b>Fri 28-May-21</b>	Wed 02-Jun-21	US Memorial Day & UK Spring Bank Holiday, Monday 31 May 2021
<b>Thu 01-Jul-21</b>	Tue 06-Jul-21	US Independence Day, Sunday 4 July 2021
<b>Fri 02-Jul-21</b>	Tue 06-Jul-21	US Independence Day, Sunday 4 July 2021
<b>Thu 26-Aug-21</b>	Tue 31-Aug-21	UK Summer Bank Holiday, Monday 30 August 2021
<b>Fri 27-Aug-21</b>	Wed 01-Sep-21	UK Summer Bank Holiday, Monday 30 August 2021
<b>Thu 02-Sep-21</b>	Tue 07-Sep-21	US Labor Day, Monday 6 September 2021
<b>Fri 03-Sep-21</b>	Tue 07-Sep-21	US Labor Day, Monday 6 September 2021
<b>Thu 07-Oct-21</b>	Tue 12-Oct-21	US Columbus Day, Monday 11 October 2021
<b>Fri 08-Oct-21</b>	Tue 12-Oct-21	US Columbus Day, Monday 11 October 2021
<b>Tue 09-Nov-21</b>	Fri 12-Nov-21	US Veterans Day, Thursday 11 November 2021
<b>Wed 10-Nov-21</b>	Fri 12-Nov-21	US Veterans Day, Thursday 11 November 2021
<b>Tue 23-Nov-21</b>	Fri 26-Nov-21	US Thanksgiving Day, Thursday 25 November 2021
<b>Wed 24-Nov-21</b>	Fri 26-Nov-21	US Thanksgiving Day, Thursday 25 November 2021
<b>Thu 23-Dec-21</b>	Wed 29-Dec-21	UK Christmas/ Boxing Day, Saturday 25 and Sunday 26 December 2021; US Christmas, Saturday 25 December 2021
<b>Fri 24-Dec-21</b>	Thu 30-Dec-21	UK Christmas/Boxing Day, Saturday 25 and Sunday 26 December 2021; US Christmas, Saturday 25 December 2021

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**Thu 30-Dec-21**

Tue 04-Jan-22

US and UK New Year's Day  
Saturday 1 January 2022

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**Fri 31-Dec-21**

Wed 05-Jan-22

US and UK New Year's Day  
Saturday 1 January 2022

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