

Value Dates Schedule 2022

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 2022 and 31 December 2022. There will be AM prices on those days.

Contract Date	Value Date	Holiday
Thu 30-Dec-21	Tue 04-Jan-22	US & UK New Year's Day, Saturday 1 January 2022
Fri 31-Dec-21	Wed 05-Jan-22	US & UK New Year's Day, Saturday 1 January 2022
Thu 13-Jan-22	Tue 18-Jan-22	US M.L. King, Jr. Birthday, Monday 17 January 2022
Fri 14-Jan-22	Tue 18-Jan-22	US M.L. King, Jr. Birthday, Monday 17 January 2022
Thu 17-Feb-22	Tue 22-Feb-22	US President's Day, Monday 21 February 2022
Fri 18-Feb-22	Tue 22-Feb-22	US President's Day, Monday 21 February 2022
Wed 13-Apr-22	Tue 19-Apr-22	UK Good Friday & Easter, Friday 15 April and Monday 18 April 2022
Thu 14-Apr-22	Wed 20-Apr-22	UK Good Friday & Easter, Friday 15 April and Monday 18 April 2022
Thu 28-Apr-22	Tue 03-May-22	UK Early May Day Bank Holiday, Monday 2 May 2022
Fri 29-Apr-22	Wed 04-May-22	UK Early May Day Bank Holiday, Monday 2 May 2022
Thu 26-May-22	Tue 31-May-22	US Memorial Day, Monday 30 May 2022
Fri 27-May-22	Tue 31-May-22	US Memorial Day, Monday 30 May 2022

Tue-31-May-22	Mon-06-Jun-22	UK Spring Bank Holiday, Thursday 2 June and UK Platinum Jubilee Bank Holiday, Friday 3 June 2022
Wed-01-Jun-22	Tue-07-Jun-22	UK Spring Bank Holiday, Thursday 2 June and UK Platinum Jubilee Bank Holiday, Friday 3 June 2022
Thu-16-Jun-22	Tue-21-Jun-22	US Juneteenth National Independence Day, Sunday 19 June 2022
Fri-17-Jun-22	Tue-21-Jun-22	US Juneteenth National Independence Day, Sunday 19 June 2022
Thu-30-Jun-22	Tue 05-Jul-22	US Independence Day, Monday 4 July 2022
Fri-01-Jul-22	Tue 05-Jul-22	US Independence Day, Monday 4 July 2022
Thu 25-Aug-22	Tue 30-Aug-22	UK Summer Bank Holiday, Monday 29 August 2022
Fri-26-Aug-22	Wed 31-Aug-22	UK Summer Bank Holiday, Monday 29 August 2022
Thu 01-Sep-22	Tue 06-Sep-22	US Labor Day, Monday 5 September 2022
Fri 02-Sep-22	Tue 06-Sep-22	US Labor Day, Monday 5 September 2022
Thu 06-Oct-22	Tue 11-Oct-22	US Columbus Day, Monday 10 October 2022
Fri 07-Oct-22	Tue 11-Oct-22	US Columbus Day, Monday 10 October 2022
Wed-09-Nov-22	Mon-14-Nov-22	US Veterans Day, Friday 11 November 2022
Thu- 10-Nov-22	Mon 14-Nov-22	US Veterans Day, Friday 11 November 2022
Tue 22-Nov-22	Fri 25-Nov-22	US Thanksgiving Day, Thursday 24 November 2022
Wed 23-Nov-22	Fri 25-Nov-22	US Thanksgiving Day, Thursday 24 November 2022
Thu 22-Dec-22	Wed 28-Dec-22	UK Christmas/ Boxing Day, Sunday 25 and Monday 26 December 2022
Thu 22-Dec-22	Wed 28-Dec-22	US Christmas, Sunday 25 December 2022
Fri 23-Dec-22	Thu 29-Dec-22	UK Christmas/ Boxing Day, Sunday 25 and Monday 26 December 2022
Fri 23-Dec-22	Thu 29-Dec-22	US Christmas, Sunday 25 December 2022
Thu 29-Dec-22	Tue 03-Jan-23	US and UK New Year's Day Sunday 1 January 2023
Fri 30-Dec-22	Wed 04-Jan-23	US and UK New Year's Day Sunday 1 January 2023