

## Value Dates Schedule 2023

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.

<b>Contract Date</b>	<b>Value Date</b>	<b>Holiday</b>
<b>Thu 29-Dec-22</b>	Tue 03-Jan-23	US & UK New Year's Day, Sunday 1 January 2023
<b>Fri 30-Dec-22</b>	Wed 04-Jan-23	US & UK New Year's Day, Sunday 1 January 2023
<b>Thu 12-Jan-23</b>	Tue 17-Jan-23	US M.L. King, Jr. Birthday, Monday 16 January 2023
<b>Fri 13-Jan-23</b>	Tue 17-Jan-23	US M.L. King, Jr. Birthday, Monday 16 January 2023
<b>Thu 16-Feb-23</b>	Tue 21-Feb-23	US President's Day, Monday 20 February 2023
<b>Fri 17-Feb-23</b>	Tue 21-Feb-23	US President's Day, Monday 20 February 2023
<b>Wed 05-Apr-23</b>	Tue 11-Apr-23	UK Good Friday & Easter, Friday 7 April and Monday 10 April 2023
<b>Thu 06-Apr-23</b>	Wed 12-Apr-23	UK Good Friday & Easter, Friday 7 April and Monday 10 April 2023
<b>Thu 27-Apr-23</b>	Tue 02-May-23	UK Early May Day Bank Holiday, Monday 1 May 2023
<b>Fri 28-Apr-23</b>	Wed 03-May-23	UK Early May Day Bank Holiday, Monday 1 May 2023
<b>Thu 25-May-23</b>	Tue 30-May-23	US Memorial Day and UK Spring Bank Holiday, Monday 29 May 2023
<b>Fri 26-May-23</b>	Wed 31-May-23	US Memorial Day and UK Spring Bank Holiday, Monday 29 May 2023
<b>Thu-15-Jun-23</b>	Tue-20-Jun-23	US Juneteenth National Independence Day, Monday 19 June 2023
<b>Fri-16-Jun-23</b>	Tue-20-Jun-23	US Juneteenth National Independence Day, Monday 19 June 2023

<b>Fri-30-Jun-23</b>	Wed 05-Jul-23	US Independence Day, Tuesday 4 July 2023
<b>Mon-03-Jul-23</b>	Wed 05-Jul-23	US Independence Day, Tuesday 4 July 2023
<b>Thu 24-Aug-23</b>	Tue 29-Aug-23	UK Summer Bank Holiday, Monday 28 August 2023
<b>Fri-25-Aug-23</b>	Wed 30-Aug-23	UK Summer Bank Holiday, Monday 28 August 2023
<b>Thu 31-Aug-23</b>	Tue 05-Sep-23	US Labor Day, Monday 4 September 2023
<b>Fri 01-Sep-23</b>	Tue 05-Sep-23	US Labor Day, Monday 4 September 2023
<b>Thu 05-Oct-23</b>	Tue 10-Oct-23	US Columbus Day, Monday 09 October 2023
<b>Fri 06-Oct-23</b>	Tue 10-Oct-23	US Columbus Day, Monday 09 October 2023
<b>Wed-08-Nov-23</b>	Mon-13-Nov-23	US Veterans Day, Saturday 11 November 2023
<b>Thu- 09-Nov-23</b>	Mon 13-Nov-23	US Veterans Day, Saturday 11 November 2023
<b>Tue 21-Nov-23</b>	Fri 24-Nov-23	US Thanksgiving Day, Thursday 23 November 2023
<b>Wed 22-Nov-23</b>	Fri 24-Nov-23	US Thanksgiving Day, Thursday 23 November 2023
<b>Thu 21-Dec-23</b>	Wed 27-Dec-23	UK/US Christmas and UK Boxing Day, Monday 25 and Tuesday 26 December 2023
<b>Fri 22-Dec-23</b>	Thu 28-Dec-23	UK/US Christmas and UK Boxing Day, Monday 25 and Tuesday 26 December 2023
<b>Thu 28-Dec-23</b>	Tue 02-Jan-24	US and UK New Year's Day Monday 1 January 2024
<b>Fri 29-Dec-23</b>	Wed 03-Jan-24	US and UK New Year's Day Monday 1 January 2024