Value Dates Schedule 2026

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.

Dates correct as of 01 November 2026.

Contract Date	Value Date	Holiday
Friday 07-Nov-25	Wednesday 12-Nov-25	US Veterans Day, Tuesday 11 November 2025
Monday 10-Nov-25	Wednesday 12-Nov-25	US Veterans Day, Tuesday 11 November 2025
Tuesday 25-Nov-25	Friday 28-Nov-25	US Thanksgiving Day, Thursday 27 November 2025
Tuesday 25-Nov-25	Friday 28-Nov-25	US Thanksgiving Day, Thursday 27 November 2025
Tuesday 23-Dec-25	Monday 29-Dec-25	UK/US Christmas Day and UK Boxing Day, Thursday 25 and Friday 26 December 2025
Wednesday 24-Dec-25	Tuesday 30-Dec-25	UK/US Christmas Day and UK Boxing Day, Thursday 25 and Friday 26 December 2025
Tuesday 30-Dec-25	Friday 02-Jan-26	US and UK New Year's Day, Thursday 1 January 2026
Wednesday 31-Dec-25	Friday 02-Jan-26	US and UK New Year's Day, Thursday 1 January 2026
Thursday 15-Jan-26	Tuesday 20-Jan-26	US M.L. King, Jr. Birthday, Monday 19 January 2026
Friday 16-Jan-26	Tuesday 20-Jan-26	US M.L. King, Jr. Birthday, Monday 19 January 2026

Thursday 12-Feb-26	Tuesday 17-Feb-26	US President's Day, Monday 16 February 2026
Friday 13-Feb-26	Tuesday 17-Feb-26	US President's Day, Monday 16 February 2026
Wednesday 01-Apr-26	Tuesday 07-Apr-26	UK Good Friday & Easter, Friday 3 April 2026 and Monday 6 April 2026
Thursday 02-Apr-26	Wednesday 08-Apr-26	UK Good Friday & Easter, Friday 3 April 2026 and Monday 6 April 2026
Thursday 30-Apr-26	Tuesday 05-May-26	UK Early May Day Bank Holiday, Monday 4 May 2026
Friday 01-May-26	Wednesday 06-May-26	UK Early May Day Bank Holiday, Monday 4 May 2026
Thursday 21-May-26	Tuesday 26-May-26	US Memorial Day and UK Spring Bank Holiday, Monday 25 May 2026
Friday 22-May-26	Wednesday 27-May-26	US Memorial Day and UK Spring Bank Holiday, Monday 25 May 2026
Wednesday 17-Jun-26	Monday 22-Jun-26	US Juneteenth National Independence Day, Friday 19 June 2026
Thursday 18-Jun-26	Monday 22-Jun-26	US Juneteenth National Independence Day, Friday 19 June 2026
Wednesday 01-Jul-26	Friday 03-Jul-26	US Independence Day, Friday 3 July 2026
Thursday 02-Jul-26	Monday 06-Jul-26	US Independence Day, Friday 3 July 2026
Thursday 27-Aug-26	Tuesday 01-Sep-26	UK Summer Bank Holiday, Monday 31 August 2026
Friday 28-Aug-26	Wednesday 02-Sep-26	UK Summer Bank Holiday, Monday 31 August 2026
Thursday	Tuesday	US Labor Day, Monday 7 September 2026

03-Sep-26	08-Sep-26	
Friday 04-Sep-26	Tuesday 08-Sep-26	US Labor Day, Monday 7 September 2026
Thursday 08-Oct-26	Tuesday 13-Oct-26	US Columbus Day, Monday 12 October 2026
Friday 09-Oct-26	Tuesday 13-Oct-26	US Columbus Day, Monday 12 October 2026
Monday 09-Nov-26	Friday 13-Nov-26	US Veterans Day, Wednesday 11 November 2026
Friday 13-Nov-26	Thursday 12-Nov-26	US Veterans Day, Wednesday 11 November 2026
Tuesday 24-Nov-26	Friday 27-Nov-26	US Thanksgiving Day, Thursday 26 November 2026
Wednesday 25-Nov-26	Friday 27-Nov-26	US Thanksgiving Day, Thursday 26 November 2026
Wednesday 23-Dec-26	Tuesday 29-Dec-26	UK/US Christmas Day & UK Boxing Day, Friday 25 December 2026 and Saturday 26 December 2026
Thursday 24-Dec-26	Tuesday 29-Dec-26	UK/US Christmas Day & UK Boxing Day, Friday 25 December 2026 and Saturday 26 December 2026
Wednesday 30-Dec-26	Monday 04-Jan-27	US and UK New Year's Day, Friday 1 January 2027
Thursday 31-Dec-26	Tuesday 05-Jan-27	US and UK New Year's Day, Friday 1 January 2027