Value dates 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	Wednesday	US Memorial Day and UK Spring Bank Holiday, Monday 25

Contract Date	Value Date	Holiday
22-May-26	27-May-26	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 03-Sep-26	Tuesday 08-Sep-26	US Labor Day, Monday 7 September 2026
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	Thursday 12-Nov-26	US Veterans Day, Wednesday 11 November 2026
Tuesday 10-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	Wednesday 30-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