

# Value Dates Schedule 2024

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 07 May 2024.

Contract Date	Value Date	Holiday
Tuesday 21-Nov-23	Friday 24-Nov-23	US Thanksgiving Day, Thursday 23 November 2023
Wednesday 22-Nov-23	Friday 24-Nov-23	US Thanksgiving Day, Thursday 23 November 2023
Thursday 21-Dec-23	Wednesday 27-Dec-23	UK/US Christmas and UK Boxing Day, Monday 25 and Tuesday 26 December 2023
Friday 22-Dec-23	Thursday 28-Dec-23	UK/US Christmas and UK Boxing Day, Monday 25 and Tuesday 26 December 2023
Thursday 28-Dec-23	Tuesday 02-Jan-24	US and UK New Year's Day, Monday 1 January 2024
Friday 29-Dec-23	Wednesday 03-Jan-24	US and UK New Year's Day, Monday 1 January 2024
Thursday 11-Jan-24	Tuesday 16-Jan-24	US M.L. King, Jr. Birthday, Monday 15 January 2024
Friday 12-Jan-24	Tuesday 16-Jan-24	US M.L. King, Jr. Birthday, Monday 15 January 2024
Thursday 15-Feb-24	Tuesday 20-Feb-24	US President's Day, Monday 19 February 2024
Friday 16-Feb-24	Tuesday 20-Feb-24	US President's Day, Monday 19 February 2024

Wednesday 27-Mar-24	Tuesday 02-Apr-24	UK Good Friday & Easter, Friday 29 March and Monday 1 April 2024
Thursday 28-Mar-24	Wednesday 03-Apr-24	UK Good Friday & Easter, Friday 29 March and Monday 1 April 2024
Thursday 02-May-24	Tuesday 07-May-24	UK Early May Day Bank Holiday, Monday 6 May 2024
Friday 03-May-24	Wednesday 08-May-24	UK Early May Day Bank Holiday, Monday 6 May 2024
Thursday 23-May-24	Tuesday 28-May-24	US Memorial Day and UK Spring Bank Holiday, Monday 27 May 2024
Friday 24-May-24	Wednesday 29-May-24	US Memorial Day and UK Spring Bank Holiday, Monday 27 May 2024
Monday 17-Jun-24	Thursday 20-Jun-24	US Juneteenth National Independence Day, Wednesday 19 June 2024
Tuesday 18-Jun-24	Friday 21-Jun-24	US Juneteenth National Independence Day, Wednesday 19 June 2024
Tuesday 02-Jul-24	Friday 05-Jul-24	US Independence Day, Thursday 4 July 2024
Wednesday 03-Jul-24	Monday 08-Jul-24	US Independence Day, Thursday 4 July 2024
Thursday 22-Aug-24	Tuesday 27-Aug-24	UK Summer Bank Holiday, Monday 26 August 2024
Friday 23-Aug-24	Wednesday 28-Aug-24	UK Summer Bank Holiday, Monday 26 August 2024
Thursday 29-Aug-24	Tuesday 03-Sep-24	US Labor Day, Monday 2 September 2024
Friday 30-Aug-24	Tuesday 03-Sep-24	US Labor Day, Monday 2 September 2024
Thursday	Tuesday	US Columbus Day, Monday 14 October 2024

10-Oct-24

15-Oct-24

Friday  
11-Oct-24

Tuesday  
15-Oct-24

US Columbus Day, Monday 14 October 2024

Thursday  
07-Nov-24

Tuesday  
12-Nov-24

US Veterans Day, Monday 11 November 2024

Friday  
08-Nov-24

Tuesday  
12-Nov-24

US Veterans Day, Monday 11 November 2024

Tuesday  
26-Nov-24

Friday  
29-Nov-24

US Thanksgiving Day, Thursday 28 November 2024

Wednesday  
27-Nov-24

Friday  
29-Nov-24

US Thanksgiving Day, Thursday 28 November 2024

Monday  
23-Dec-24

Friday  
27-Dec-24

UK/US Christmas Day and UK Boxing Day, Wednesday 25 and Thursday 26 December 2024

Tuesday  
24-Dec-24

Monday  
30-Dec-24

UK/US Christmas Day and UK Boxing Day, Wednesday 25 and Thursday 26 December 2024

Monday  
30-Dec-24

Thursday  
02-Jan-25

US and UK New Year's Day, Wednesday 1 January 2025

Tuesday  
31-Dec-24

Friday  
03-Jan-25

US and UK New Year's Day, Wednesday 1 January 2025