

**Comdaq Metals Tradeable Benchmark (CMRB) Value Dates Schedule for 2022**

These Value Dates cover the Benchmarks for Rh, Ru, Ir and Pt & Pd Sponge Swaps.

Value Dates are Trade Date plus 2 business days unless specified below:

Trade Date	Value Date	Holidays
30-Dec-21	4-Jan-22	New Year's Day (US & UK), 03-Jan-22
31-Dec-21	5-Jan-22	New Year's Day (US & UK), 03-Jan-22
13-Jan-22	18-Jan-22	MLK Day (US), 17-Jan-22
14-Jan-22	18-Jan-22	MLK Day (US), 17-Jan-22
17-Feb-22	22-Feb-22	Presidents' Day (US), 21-Feb-22
18-Feb-22	22-Feb-22	Presidents' Day (US), 21-Feb-22
13-Apr-22	19-Apr-22	Good Friday & Easter Monday (US & UK), 15-Apr-22 & 18-Apr-22
14-Apr-22	20-Apr-22	Good Friday & Easter Monday (US & UK), 15-Apr-22 & 18-Apr-22
28-Apr-22	3-May-22	Early May Bank Holiday (UK), 02-May-22
29-Apr-22	4-May-22	Early May Bank Holiday (UK), 02-May-22
26-May-22	31-May-22	Late May Bank Holiday (UK), 30-May-22
27-May-22	1-Jun-22	Late May Bank Holiday (UK), 30-May-22
30-Jun-22	5-Jul-22	Independence Day (US), 04-Jul-22
1-Jul-22	5-Jul-22	Independence Day (US), 04-Jul-22
25-Aug-22	30-Aug-22	Summer Bank Holiday (UK), 29-Aug-22
26-Aug-22	31-Aug-22	Summer Bank Holiday (UK), 29-Aug-22
1-Sep-22	6-Sep-22	Labor Day (US), 05-Sep-22
2-Sep-22	6-Sep-22	Labor Day (US), 05-Sep-22
6-Oct-22	11-Oct-22	Columbus Day (US), 10-Oct-22
7-Oct-22	11-Oct-22	Columbus Day (US), 10-Oct-22
9-Nov-22	14-Nov-22	Veterans' Day (US), 11-Nov-22
10-Nov-22	14-Nov-22	Veterans' Day (US), 11-Nov-22
22-Nov-22	25-Nov-22	Thanksgiving (US), 24-Nov-22
22-Nov-22	25-Nov-22	Thanksgiving (US), 24-Nov-22
23-Dec-22	28-Dec-22	Christmas Day (US & UK), 27-Dec-22
29-Dec-22	3-Jan-23	New Year's Day (US & UK), 02-Jan-23