### ICE Swap Rate® Holiday Calendar 2024

<table>
<thead>
<tr>
<th>Date</th>
<th>Day</th>
<th>Holiday</th>
<th>EUR EURIBOR 1100</th>
<th>EUR EURIBOR 1200</th>
<th>GBP SONIA* 1100</th>
<th>GBP SONIA* Spread Adjusted</th>
<th>USD SOFR** 1100</th>
<th>USD SOFR Spread Adjusted**</th>
<th>1100</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-Jan-2024</td>
<td>Monday</td>
<td>New Year's Day</td>
<td>✗</td>
<td>✗</td>
<td>✗</td>
<td>✗</td>
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</tr>
<tr>
<td>15-Jan-2024</td>
<td>Monday</td>
<td>Martin Luther King Day</td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
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<tr>
<td>19-Feb-2024</td>
<td>Monday</td>
<td>Presidents Day</td>
<td>✓</td>
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<tr>
<td>29-Mar-2024</td>
<td>Friday</td>
<td>Good Friday</td>
<td>✗</td>
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</tr>
<tr>
<td>01-Apr-2024</td>
<td>Monday</td>
<td>Easter Monday</td>
<td>✗</td>
<td>✗</td>
<td>✗</td>
<td>✗</td>
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<td>✗</td>
</tr>
<tr>
<td>01-May-2024</td>
<td>Wednesday</td>
<td>Labor Day</td>
<td>✗</td>
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<td></td>
<td>✗</td>
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</tr>
<tr>
<td>06-May-2024</td>
<td>Monday</td>
<td>Early May Bank Holiday</td>
<td>✓</td>
<td>✓</td>
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<tr>
<td>23-May-2024</td>
<td>Monday</td>
<td>Spring Bank Holiday/Memorial Day</td>
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<tr>
<td>19-Jun-2024</td>
<td>Wednesday</td>
<td>June</td>
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<tr>
<td>04-Jul-2024</td>
<td>Thursday</td>
<td>U.S. Independence Day</td>
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<td>07-Jul-2024</td>
<td>Thursday</td>
<td>Independence Day</td>
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<tr>
<td>02-Sep-2024</td>
<td>Monday</td>
<td>Labor Day</td>
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<tr>
<td>14-Oct-2024</td>
<td>Monday</td>
<td>Columbus Day</td>
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<tr>
<td>11-Nov-2024</td>
<td>Monday</td>
<td>Veterans Day</td>
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<tr>
<td>28-Nov-2024</td>
<td>Thursday</td>
<td>Thanksgiving Day</td>
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<tr>
<td>25-Dec-2024</td>
<td>Wednesday</td>
<td>Christmas Day</td>
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<tr>
<td>26-Dec-2024</td>
<td>Thursday</td>
<td>Boxing Day</td>
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<td>✗</td>
<td>✗</td>
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<td>✗</td>
</tr>
</tbody>
</table>

**Key**
- ✓: All Rates Published
- ✗: No Rates Published

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