

Date: 19th August 2025

ICAP GBP IRS Benchmark Family

In advance of the upcoming Bank Holiday, please note that the ICAP GBP Interest Rate Swap ('IRS') desk will be closed on the 25^{th} August 2025.

Date	Details
Monday 25 th August 2025	Closed

For more information, please contact findoutmore@parametasolutions.com