

**ANNOUNCEMENT**

Date: 10<sup>th</sup> December 2025

# ICAP Benchmark Family

## Christmas period 2025 Benchmark desks schedule.

In advance of the upcoming Christmas period, the ICAP EUR Interest Rate Swap ("IRS") desk schedule is:

ICAP EUR IRS	
Date	Status
Wednesday 24 <sup>th</sup> December	Closed
Thursday 25 <sup>th</sup> December	Closed
Friday 26 <sup>th</sup> December	Closed
Monday 29 <sup>th</sup> December	Open
Tuesday 30 <sup>th</sup> December	Open
Wednesday 31 <sup>st</sup> December	Closed
Thursday 1 <sup>st</sup> January	Closed
Friday 2 <sup>nd</sup> January	Open

In advance of the upcoming Christmas period, the ICAP GBP SONIA OIS desk schedule is:

ICAP GBP SONIA OIS	
Date	Status
Wednesday 24 <sup>th</sup> December	12:15 UK Close
Thursday 25 <sup>th</sup> December	Closed
Friday 26 <sup>th</sup> December	Closed
Monday 29 <sup>th</sup> December	Open
Tuesday 30 <sup>th</sup> December	Open
Wednesday 31 <sup>st</sup> December	12:15 UK Close
Thursday 1 <sup>st</sup> January	Closed
Friday 2 <sup>nd</sup> January	Open