



Date: 10th 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 th December	Closed
Thursday 25 th December	Closed
Friday 26 th December	Closed
Monday 29 th December	Open
Tuesday 30 th December	Open
Wednesday 31 st December	Closed
Thursday 1 st January	Closed
Friday 2 nd 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 th December	12:15 UK Close
Thursday 25 th December	Closed
Friday 26 th December	Closed
Monday 29 th December	Open
Tuesday 30 th December	Open
Wednesday 31 st December	12:15 UK Close
Thursday 1 st January	Closed
Friday 2 nd January	Open