



Date 16<sup>th</sup> March 2026

## ICAP Benchmarks Family.

Easter period 2026 desk closure notification.

In advance of the upcoming Easter period, the ICAP EUR Interest Rate Swap (“IRS”) desk, and also the ICAP Sterling SONIA Overnight Interest Swap (“OIS”) desk will be closed on the following dates:

Date	Date
Good Friday – Friday, 3 April 2026	Closed
Easter Monday – Monday, 6 April 2026	Closed

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