



Date 21<sup>st</sup> April 2026

# ICAP Benchmarks Family.

May 2026 desk closure notification.

In advance of the upcoming public holidays, 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
EUR IRS – Labour Day - Friday, 1 May 2026	Closed
GBP SONIA OIS – UK Bank Holiday – Monday 4 May 2026	Closed
GBP SONIA OIS – UK Bank Holiday – Monday 25 May 2026	Closed