

CME/EMTA Russian Ruble Reference Rate Non-Polling Day Information for 2012 and 2013

As of 10/25/12.

<u>2012</u>	<u>Locale*</u>	<u>2013</u>	<u>Locale*</u>
Monday, January 02, 2012	R & US	Tuesday, January 01, 2013	R & US
Tuesday, January 03, 2012	R & CME	Wednesday, January 02, 2013	R
Wednesday, January 04, 2012	R**	Thursday, January 03, 2013	R
Thursday, January 05, 2012	R**	Friday, January 04, 2013	R
Friday, January 06, 2012	R**	Monday, January 07, 2013	R
Monday, January 09, 2012	R**	Tuesday, January 08, 2013	R
Monday, January 16, 2012	US	Monday, January 21, 2013	US
Monday, February 20, 2012	US	Monday, February 18, 2013	US
Thursday, February 23, 2012	R	Monday, February 25, 2013	R
Thursday, March 08, 2012	R	Friday, March 08, 2013	R
Friday, March 09, 2012	R***	Friday, March 29, 2013	CME
Friday, April 6, 2012	CME	Wednesday, May 01, 2013	R
Monday, April 30, 2012	R***	Thursday, May 02, 2013	R
Tuesday, May 01, 2012	R	Friday, May 03, 2013	R
Monday, May 07, 2012	R***	Thursday, May 09, 2013	R
Tuesday, May 08, 2012	R***	Friday, May 10, 2013	R
Wednesday, May 09, 2012	R	Monday, May 27, 2013	US
Monday, May 28, 2012	US	Wednesday, June 12, 2013	R
Monday, June 11, 2012	R***	Thursday, July 04, 2013	US
Tuesday, June 12, 2012	R	Monday, September 02, 2013	US
Wednesday, July 04, 2012	US	Monday, October 14, 2013	US
Monday, September 03, 2012	US	Monday, November 04, 2013	R
Monday, October 08, 2012	US	Monday, November 11, 2013	US
Monday, November 05, 2012	R	Thursday, November 28, 2013	US
Monday, November 12, 2012	US	Wednesday, December 25, 2013	US & CME
Thursday, November 22, 2012	US	Thursday, December 26, 2013	CME
Tuesday, December 25, 2012	US & CME		
Wednesday, December 26, 2012	CME		
Monday, December 31, 2012	R***		

Note: The above are the days in 2012 and 2013 on which CME Group and EMTA currently are not scheduled to conduct the CME/EMTA Russian Ruble Reference Rate Survey (in addition to week-end days).

DISCLAIMER : CME and EMTA may update this list at any time during the year in response to new or corrected information received by them regarding Moscow, New York and Chicago bank holiday schedules. This list is for information purposes only and CME and EMTA are not responsible for any action taken by any party in reliance on this list.

Highlighted blue field is a change from prior non-polling day list.

Fridays, April 6, 2012 and March 29, 2013 are non-polling days.

* Locale of the specific holiday for either Russia = R or United States = US or CME Group = CME is indicated.

**Although listed as Bank Holidays in Russia, some Russian market participants indicate local exchanges may be open.

***Russian "bridge" holiday.

****To be confirmed Russian "bridge" holiday.