

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

As of 4/13/12. See footnote with 3 asterisks.

2012	Locale*	2013	Locale*
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 09, 2013	R
Tuesday, May 01, 2012	R	Friday, May 10, 2013	R****
Monday, May 07, 2012	R***	Monday, May 27, 2013	US
Tuesday, May 08, 2012	R***	Wednesday, June 12, 2013	R
Wednesday, May 09, 2012	R	Thursday, July 04, 2013	US
Monday, May 28, 2012	US	Monday, September 02, 2013	US
Monday, June 11, 2012	R***	Monday, October 14, 2013	US
Tuesday, June 12, 2012	R	Monday, November 04, 2013	R
Wednesday, July 04, 2012	US	Monday, November 11, 2013	US
Monday, September 03, 2012	US	Thursday, November 28, 2013	US
Monday, October 08, 2012	US	Wednesday, December 25, 2013	US & CME
Monday, November 05, 2012	R		
Monday, November 12, 2012	US		
Thursday, November 22, 2012	US		
Tuesday, December 25, 2012	US & 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.