

CME/EMTA Russian Ruble Reference Rate Non-Polling Day Information for 2008 and 2009

2008	Locale*
Tuesday, January 01, 2008	R & US
Wednesday, January 02, 2008	R
Thursday, January 03, 2008	R
Friday, January 04, 2008	R
Monday, January 07, 2008	R
Tuesday, January 08, 2008	R
Monday, January 21, 2008	US
Monday, February 18, 2008	US
Monday, February 25, 2008	R
Monday, March 10, 2008	R
Friday, March 21, 2008	CME
Thursday, May 01, 2008	R
Friday, May 02, 2008	R**
Friday, May 09, 2008	R
Monday, May 26, 2008	US
Thursday, June 12, 2008	R
Friday, June 13, 2008	R**
Friday, July 04, 2008	US
Monday, September 01, 2008	US
Monday, October 13, 2008	US
Monday, November 03, 2008	R**
Tuesday, November 04, 2008	R
Tuesday, November 11, 2008	US
Thursday, November 27, 2008	US
Thursday, December 25, 2008	US
Friday, December 26, 2008	CME

2009	Locale*
Thursday, January 01, 2009	R & US
Friday, January 02, 2009	R
Monday, January 05, 2009	R
Tuesday, January 06, 2009	R
Wednesday, January 07, 2009	R
Monday, January 19, 2009	US
Monday, February 16, 2009	US
Monday, February 23, 2009	R
Monday, March 09, 2009	R
Friday, April 10, 2009	CME
Friday, May 01, 2009	R
Monday, May 11, 2009	R
Monday, May 25, 2009	US
Friday, June 12, 2009	R
Friday, July 03, 2009	CME
Monday, September 07, 2009	US
Monday, October 12, 2009	US
Wednesday, November 04, 2009	R
Wednesday, November 11, 2009	US
Thursday, November 26, 2009	US
Friday, December 25, 2009	US

Note: The above are the days in 2008 and 2009 on which CME and EMTA currently are not scheduled to conduct the CME/EMTA Russian Ruble Reference Rate Survey (in addition to week-end days). 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.

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

**Possible Bridge Holiday in Russia