

Fastmarkets MB and Fastmarkets AMM base metals holiday pricing schedule 2020

Fastmarkets MB and Fastmarkets AMM's base metals price assessments are published in accordance with the London Metal Exchange holiday calendar, which reflects bank holidays in England and Wales.

This means that base metals prices assessed by Fastmarkets across the world are published on every LME business day, including between Christmas and New Year, but are not published or rolled over during LME holidays (eight days in total). Base metals prices that are due to be published on LME holidays or weekends will instead be published on the closest working day that precedes or follows that date, and wherever possible on a day that falls in the same calendar month.

Base metals prices assessed by reporters in Shanghai, Singapore, Brazil and the United States will also follow the LME holiday calendar. They will not be published on English holidays but will be published even when there is a public holiday in these countries. Shanghai base metal premiums, for instance, will be published but rolled over during Chinese national holidays.

The only exception is Fastmarkets MB and AMM's

China and US copper scrap prices, which mostly trade basis the Comex copper price, and therefore will follow the Chicago Mercantile Exchange (CME) holiday calendar rather than the LME's. Where these prices fall on a US holiday, publication will move to the closest working day that precedes or follows that date and on a day that falls in the same calendar month.

For all other base metals prices, including all scrap and secondary alloy prices, and for Fastmarkets' alumina index, bauxite prices, nickel sulfate and ferro-nickel premiums, the LME holiday calendar will dictate the schedule.

The LME calendar will also apply to the copper concentrates index, zinc and lead concentrate and blister copper prices. Where these prices fall on an English holiday, publication will move to the closest working day that precedes that date.

**This notice does not include nickel pig iron, nickel ore and other minors, ores and alloys or steel prices, which have separate pricing calendars.*

No publication on England & Wales holidays	Prices affected	Alternative publication date
Wednesday January 1	UK Aluminium scrap and secondary, ADC12 MJP and China, US base metals scrap prices All base metal warrant premiums Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina)	Thursday January 2 Thursday January 2 No replacement
Friday April 10 - Good Friday	Aluminium P1020 DP Rott, US Midwest, MJP; EU aluminium scrap and secondary alloy; Aluminium billet Rott, Germany, Italy, Spain, US, Brazil, Turkey, Thailand, Aluminum PFA; Copper concentrate index; Nickel sulfate Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina)	Thursday April 9 No replacement
Monday April 13 - Easter Monday	Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina)	No replacement
Friday May 8 - Early May bank holiday	Aluminium P1020 DP Rott, US Midwest, MJP; EU aluminium scrap and secondary alloy; Aluminium billet Rott, Germany, Italy, Spain, US, Brazil, Turkey, Thailand, Aluminum PFA; Copper concentrate index; Nickel sulfate Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina)	Thursday May 7 No replacement
Monday May 25 - Spring bank holiday & US Memorial Day	Ferro-nickel premium Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina) China and US copper scrap prices	Tuesday May 26 No replacement Tuesday May 26
Monday August 31 - Summer bank holiday	Ferro-nickel premium Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina) China and US copper scrap prices	Friday August 28 No replacement Published as normal
Friday December 25 - Christmas Day	Aluminium P1020 DP Rott, US Midwest, MJP; EU aluminium scrap and secondary alloy; Aluminium billet Rott, Germany, Italy; Zinc and lead TC; Copper concentrate; Nickel sulfate Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina)	Thursday December 24 No replacement
Monday December 28 - Boxing Day	Ferro-nickel premium Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina) China and US copper scrap prices	Tuesday December 29 No replacement Published as normal

If you have any questions about Fastmarkets pricing methodology and policy, please contact Fastmarkets global base metals editor Juliet Walsh at juliet.walsh@fastmarkets.com

Fastmarkets minor metals, ores & alloys and industrial minerals holiday pricing schedule 2020

Fastmarkets MB and Fastmarkets AMM minor metals, ores and alloys and industrial minerals price assessments in 2020 will be rolled over from previous pricing days on pricing days that fall on public holidays in the country that the price relates to, or the location of the Fastmarkets MB or Fastmarkets AMM office in which the price is assessed (United Kingdom, United States, Singapore and China).

This means that prices assessed in London, for instance, will be rolled over during England and Wales bank holidays.

Minors, ores and alloy and industrial minerals prices assessed in Shanghai, and all other Chinese price assessments, will follow Chinese public holidays and be rolled over during these bank holidays, and so on.

**This notice does not include ferro-nickel. Ferro-nickel, as an LME-related discount/premium, follows the base metals calendar. Nickel sulfate also follows the base metals calendar.*

Below are the public holidays in the regions affected.

Dates	England and Wales holidays 2020
Wednesday January 1	New Year's Day
Friday April 10	Good Friday
Monday April 13	Easter Monday
Friday May 8	Early May bank holiday
Monday May 25	Spring bank holiday
Monday August 31	Summer bank holiday
Thursday December 24	Prices to be rolled over on non-UK bank holiday
Friday December 25	Christmas Day
Monday December 28	Boxing Day
Tuesday December 29	Prices to also be rolled over on non-UK holiday
Wednesday December 30	Prices to also be rolled over on non-UK holiday
Thursday December 31	Prices to also be rolled over on non-UK holiday
Friday January 1, 2021	New Year's Day

Dates	China holidays 2020
Wednesday January 1	New Year's Day
Friday January 24 to Sunday February 2	Chinese New Year
Saturday April 4 to Monday April 6	Tomb Sweeping Day
Friday May 1 to Tuesday May 5	Labor Day
Thursday June 25 to Saturday June 27	Dragon Boat Festival
Thursday October 1 to Wednesday October 8	Mid-Autumn Festival, National Day Holiday
Friday January 1, 2021	New Year's Day

Dates	US holidays 2020
Wednesday January 1	New Year's Day
Monday January 20	Birthday of Martin Luther King, Jr.
Monday February 17	President's Day
Monday May 25	Memorial Day
Friday July 3	Independence Day
Monday September 7	Labor Day
Thursday November 26	Thanksgiving Day
Friday November 27	Prices to also be rolled over on non-US holiday
Friday December 25	Christmas Day
Tuesday December 29	Prices to also be rolled over on non-US holiday
Wednesday December 30	Prices to also be rolled over on non-US holiday
Thursday December 31	Prices to also be rolled over on non-US holiday
Friday January 1, 2021	New Year's Day

Fastmarkets minor metals, ores & alloys and industrial minerals holiday pricing schedule 2020

Indices

Minor metals*, ores and alloys indices (which include cobalt hydroxide, manganese ore, chrome ore (UG2) and the ferro-chrome indicator) are not published on England and Wales bank holidays. Where public holidays occur on an index day, the indices will be published on the following working day.

* The lithium index does not follow the above schedule.

Lithium index

Fastmarkets MB's lithium carbonate Index will continue to be published on UK and Chinese public holidays or when offices are shut, but will be rolled over from the previous assessment on these days.

Manganese, chrome ore port inventory

Manganese ore and chrome ore port inventory assessments in China are not published on public holidays in China. Where public holidays occur on the assessment day, both inventories will be published on the following working day. When the week-long Chinese New Year holiday and National Day holiday occur on the assessment day, both inventories will be rolled over.

See page 2 for UK and Chinese public holidays in 2020.

If you have any questions about Fastmarkets' pricing methodology and policy, please contact Fastmarkets global minors, ores & alloys and industrial minerals editor Fleur Ritzema at fritzema@fastmarkets.com.

Fastmarkets MB and Fastmarkets AMM base metals holiday pricing schedule 2021

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Base metals prices assessed by reporters in Shanghai, Singapore, Brazil and the United States will also follow the LME holiday calendar. They will not be published on English holidays but will be published even when there is a public holiday in these countries. Shanghai base metal premiums, for instance, will be published but rolled over during Chinese national holidays.

The only exception is Fastmarkets MB and AMM's

China and US copper scrap prices, which mostly trade basis the Comex copper price, and therefore will follow the Chicago Mercantile Exchange (CME) holiday calendar rather than the LME's. Where these prices fall on a US holiday, publication will move to the closest working day that precedes or follows that date and on a day that falls in the same calendar month.

For all other base metals prices, including all scrap and secondary alloy prices, and for Fastmarkets' alumina index, bauxite prices, nickel sulfate and ferro-nickel premiums, the LME holiday calendar will dictate the schedule.

The LME calendar will also apply to the copper concentrates index, zinc and lead concentrate and blister copper prices. Where these prices fall on an English holiday, publication will move to the closest working day that precedes that date.

**This notice does not include nickel pig iron, nickel ore and other minors, ores and alloys or steel prices, which have separate pricing calendars.*

No publication on England & Wales holidays	Prices affected	Alternative publication date
Friday January 1 – New Year's Day	Aluminium P1020 Rott, US Midwest, MJP; EU Aluminium scrap and secondary alloy; Aluminium billet – Rott, Germany, Italy, Spain, Turkey US, Brazil; Copper concentrate index; Nickel sulfate Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina)	Monday January 4 No replacement
Friday April 2 - Good Friday	Aluminium P1020 Rott, US Midwest, MJP; EU Aluminium scrap and secondary alloy; Aluminium billet – Rott, Germany, Italy; Copper concentrate index; Nickel sulfate Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina)	Thursday April 1 No replacement
Monday April 5 - Easter Monday	Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina)	No replacement
Monday May 3 - Early May bank holiday	Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina)	No replacement
Monday May 31 - Spring bank holiday & US Memorial Day	Ferro-nickel premium Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina) China and US copper scrap prices	Friday May 28 No replacement Friday May 28
Monday August 30 - Summer bank holiday	Ferro-nickel premium Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina) China and US copper scrap prices	Tuesday August 31 No replacement Published as normal
Monday December 27 - Christmas Day (substitute day)	Ferro-nickel premium Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina) China and US copper scrap prices	Wednesday December 29 No replacement Published as normal
Tuesday December 28 - Boxing Day (substitute day)	Daily prices (Aluminium P1020 DUP Rott, Shanghai copper premiums, Alumina) Weekly premiums: Copper (Germany and Livorno, Taiwan all, EQ Copper Europe, EQ Copper Shanghai, Japan, South Korea); Aluminium (Spain, Turkey, Brazil, DP Rotterdam, MJP, US Midwest) Nickel (Shanghai cif nickel briquettes, Zinc (India, SE Asia); Tin (Shanghai, Rotterdam, Baltimore)	No replacement Wednesday December 29

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This means that prices assessed in London, for instance, will be rolled over during England and Wales bank holidays.

Minors, ores and alloy and industrial minerals prices assessed in Shanghai, and all other Chinese price assessments, will follow Chinese public holidays and be rolled over during these bank holidays, and so on.

**This notice does not include ferro-nickel. Ferro-nickel, as an LME-related discount/premium, follows the base metals calendar. Nickel sulfate also follows the base metals calendar.*

Below are the public holidays in the regions affected.

Dates	England and Wales holidays 2021
Friday January 1	New Year's Day
Friday April 2	Good Friday
Monday April 5	Easter Monday
Monday May 3	Early May bank holiday
Monday May 31	Spring bank holiday
Monday August 30	Summer bank holiday
Monday December 27	Christmas Day (substitute day)
Tuesday December 28	Boxing Day (substitute day)
Wednesday December 29	Prices to also be rolled over on non-UK holiday
Thursday December 30	Prices to also be rolled over on non-UK holiday
Friday December 31	Prices to also be rolled over on non-UK holiday

Dates	China holidays 2021 (tentative)
Friday January 1	New Year's Day
Friday February 11 to Wednesday February 17	Chinese New Year
Monday April 5	Tomb Sweeping Day
Saturday May 1 to Monday May 3	Labor Day
Monday June 14	Dragon Boat Festival
Friday October 1 to Thursday October 7	Mid-Autumn Festival, National Day Holiday
Saturday January 1, 2021 to Monday January 3, 2022	New Year's Day

Dates	US holidays 2021
Friday January 1	New Year's Day
Monday January 18	Birthday of Martin Luther King, Jr.
Monday February 15	President's Day
Friday April 2	Good Friday
Monday May 31	Memorial Day
Monday July 5	Independence Day
Monday September 6	Labor Day
Thursday November 25	Thanksgiving Day
Friday November 26	Prices to also be rolled over on non-US holiday
Friday December 24	Christmas Day Federal Observance
Monday December 27	Prices to also be rolled over on non-US holiday
Tuesday December 28	Prices to also be rolled over on non-US holiday
Wednesday December 29	Prices to also be rolled over on non-US holiday
Thursday December 30	Prices to also be rolled over on non-US holiday
Friday December 31	New Year's Day Federal Observance

Fastmarkets minor metals, ores & alloys and industrial minerals holiday pricing schedule 2021

Indices

Minor metals*, ores and alloys indices (which include cobalt hydroxide, manganese ore, chrome ore (UG2) and the ferro-chrome indicator) are not published on England and Wales bank holidays. Where public holidays occur on an index day, the indices will be published on the following working day.

* The lithium index does not follow the above schedule.

Lithium index

Fastmarkets MB's lithium carbonate Index will continue to be published on UK and Chinese public holidays or when offices are shut, but will be rolled over from the previous assessment on these days.

Manganese, chrome ore port inventory

Manganese ore and chrome ore port inventory assessments in China are not published on public holidays in China. Where public holidays occur on the assessment day, both inventories will be published on the following working day. When the week-long Chinese New Year holiday and National Day holiday occur on the assessment day, both inventories will be rolled over.

See page 5 for UK and Chinese public holidays in 2021.

If you have any questions about Fastmarkets' pricing methodology and policy, please contact Fastmarkets global minors, ores & alloys and industrial minerals editor Fleur Ritzema at fritzema@fastmarkets.com.

Fastmarkets ferrous holiday pricing schedule 2020/2021

EMEA, CIS & Turkey

Fastmarkets MB ferrous prices in EMEA, CIS and Turkey will not be published during UK public holidays. Certain prices may also be affected by public holidays in other countries.

Daily prices

Daily ferrous prices will not be published during UK bank holidays; publication will resume on the next working day. Daily prices *will* be published on all other days, including during public holidays that occur in the country/region where the price in question is based.

Weekly and monthly prices

Weekly and monthly ferrous prices will not be published during UK public holidays. Weekly and monthly prices will also not be published during public holidays that take place in the country where the price in question is based. Instead, they will be published on the preceding day (or the following day, as appropriate).

Exceptions

During certain weeks that contain multiple public holidays, certain prices will be rolled over on their scheduled publication day.

All UK and European weekly and monthly prices will be rolled over during the week containing Christmas Day and Boxing Day. Weekly and monthly prices based in other countries will be published during that week as normal (except on Christmas Day and Boxing Day, when they will be published on the preceding or following working day, as appropriate).

All Russian prices will be rolled over on the first Monday of the year because of the New Year holiday.

All Turkey, Gulf Cooperation Council (GCC) and Egypt prices will be rolled over during the weeks containing Eid al-Fitr and Eid al-Adha.

The timings of Eid al-Fitr and Eid al-Adha are defined by lunar observations and so are subject to change. As such, Fastmarkets may revise which prices will or will not be published. Any such changes will be announced via a pricing notice.

UK HOLIDAYS 2020 (ALL EMEA, CIS, TURKEY PRICES AFFECTED)

Dates	England and Wales holidays 2020
Wednesday January 1	New Year's Day
Friday April 10	Good Friday
Monday April 13	Easter Monday
Friday May 8	Early May bank holiday
Monday May 25	Spring bank holiday
Monday August 31	Summer bank holiday
Friday December 25	Christmas Day
Monday December 28	Boxing Day
Friday January 1, 2021	New Year's Day

Fastmarkets ferrous holiday pricing schedule 2020/2021 (continued)

NON-UK HOLIDAYS 2020

Dates	Non-UK holiday	Country/region where prices affected
Wednesday January 1 - Wednesday January 8	Orthodox Christmas Holiday	Russia
Wednesday January 7	Orthodox Christmas Day	CIS
Wednesday January 29	Martyrdom of Hazrat Fatemah	Iran
Monday February 24	Defender of the Fatherland Day	Russia
Monday March 9	International Women's Day	Russia, CIS
Monday April 20	Orthodox Easter	CIS
Thursday April 23	National Sovereignty and Children's Day	Turkey
Friday May 1	Labor Day	Turkey, Poland
Monday May 11	Victory Day	Russia, CIS
Monday May 25 - Tuesday May 26	Eid al-Fitr*	Turkey, GCC
Wednesday June 17	Martyrdom of Imam Sadeq	Iran
Monday June 29	Constitution Day	CIS
Thursday July 23	Revolution Day	Egypt
Thursday July 30	Arafat Day	Egypt
Thursday July 30 - Monday August 3	Eid al-Adha*	Turkey
Monday August 24	Independence Day	CIS
Thursday October 29	Republic Day	Turkey
Thursday August 20	Muharram	Egypt
Thursday October 29	Prophet Mohamed's birthday	Egypt

* Based on lunar observations, subject to change

NB: CIS prices will follow Ukrainian national holidays

UK HOLIDAYS 2021 (ALL EMEA, CIS, TURKEY PRICES AFFECTED)

Dates	England and Wales holidays 2021
Friday January 1	New Year's Day
Friday April 2	Good Friday
Monday April 5	Easter Monday
Monday May 3	Early May Bank Holiday
Friday May 21	Spring May Bank Holiday
Monday August 30	Summer Bank Holiday
Monday December 27	Christmas Day (substitute day)
Tuesday December 28	Boxing Day (substitute day)

Fastmarkets ferrous holiday pricing schedule 2020/2021 (continued)

NON-UK HOLIDAYS 2021

Dates	Non-UK holiday	Country/region where prices affected
Friday January 1-Friday January 8	Russian New Year holiday	Russia
Thursday January 7	Coptic Christmas Day	Egypt
Monday March 8	International Women's Day	Russia/CIS
Monday March 22-Wednesday March 24	Novruz Holiday	Iran
Friday April 23	Children's Day	Turkey
Monday May 3	Orthodox Easter Monday	CIS
Monday May 10	Victory Day	Russia/CIS
Thursday May 13-Friday May 14	Ramazan Bayrami/Eid al-Fitr*	Turkey, Egypt, GCC
Monday June 14	Day of Russia	Russia
Monday June 21	Orthodox Whit Monday	CIS
Monday June 28	Constitution Day	CIS
Thursday July 15	Democracy and National Solidarity Day	Turkey
Tuesday July 20-Friday July 23	Kurban Bayrami/Eid al-Adha*	Turkey, Egypt, GCC
Wednesday July 28	Eid al-Ghadir*	Iran
Wednesday August 18	Tassoua	Iran
Monday August 30	Victory Day	Turkey
Wednesday October 6	Death of Prophet Muhammad	Iran
Friday October 29	Republic Day	Turkey

* Based on lunar observations, subject to change

NB: CIS prices will follow Ukrainian national holidays

China

All Chinese domestic and export prices are published in line with Chinese public holidays. They are not published on the following dates:

CHINA HOLIDAYS 2020

Dates	China holidays 2020
Wednesday January 1	New Year's Day
Friday January 24 to Sunday February 2	Chinese New Year
Saturday April 4 to Monday April 6	Tomb Sweeping Day
Friday May 1 to Tuesday May 5	Labor Day
Thursday June 25 to Saturday June 27	Dragon Boat Festival
Thursday October 1 to Wednesday October 8	Mid-Autumn Festival, National Day Holiday
Friday January 1, 2021	New Year's Day

Fastmarkets ferrous holiday pricing schedule 2020/2021 (continued)

Asia

All other Asia ferrous steel prices, all coking coal prices and all iron ore prices are published in line with Singapore public holidays. They are not published on the following dates:

ASIA HOLIDAYS 2020

Dates	Singapore holidays 2020
Wednesday January 1	New Year's Day
Saturday January 25-Monday January 27	Chinese New Year
Friday April 10	Good Friday
Friday May 1	Labor Day
Thursday May 7	Vesak Day Holiday
Monday May 25	Hari Raya Puasa
Friday July 31	Hari Raya Haji
Monday August 10	National Day
Saturday November 14	Deepavali
Friday December 25	Christmas Day

CHINA HOLIDAYS 2021

Dates	China holidays 2021
Friday January 1	New Year's Day
Thursday February 11-Wednesday February 17	Lunar New Year
Monday April 5	Tomb Sweeping Day
Saturday May 1-Monday May 3	Labor Day
Monday June 14	Dragon Boat Festival
Tuesday September 21	Mid-Autumn Festival
Friday October 1-Thursday October 7	National Day

ASIA HOLIDAYS 2021

Dates	Singapore holidays 2021
Friday January 1	New Year's Day
Friday February 12-Saturday February 13	Lunar New Year
Friday April 2	Good Friday
Saturday May 1	Labour Day
Thursday May 13	Hari Raya Puasa
Wednesday May 26	Vesak Day
Tuesday July 20	Hari Raya Haji
Monday August 9	National Day
Thursday November 4	Deepavali
Monday December 27	Christmas

Fastmarkets ferrous holiday pricing schedule 2020/2021 (continued)

United States

No prices will be published on the following public holidays. All prices that are due to be published on these days will be published on the next following business day:

US HOLIDAYS 2020

Dates	US holidays 2020
Wednesday January 1	New Year's Day
Monday January 20	Martin Luther King Day
Monday February 17	Washington's Birthday
Friday April 10	Good Friday
Monday May 25	Memorial Day
Friday July 3	Independence Day
Monday September 7	Labor Day
Thursday November 26-Friday November 27	Thanksgiving Day
Friday December 25	Christmas Day

US HOLIDAYS 2021

Dates	US holidays 2021
Friday January 1	New Year's Day
Monday January 18	Martin Luther King's Birthday
Monday February 15	President's Day
Friday April 2	Good Friday
Monday May 31	Memorial Day
Monday July 5	Independence Day
Monday September 6	Labor Day
Thursday November 25-Friday November 26	Thanksgiving Day
Friday November 26	Thanksgiving Friday
Friday December 24	Christmas Day Federal Observance
Friday December 31	New Year's Day Federal Observance

Latin America

No prices will be published on the following public holidays. All prices that are due to be published on these days will be published on the closest preceding or following business day:

LATIN AMERICAN HOLIDAYS 2020

Dates	Latin American holidays 2020
Friday April 10	Good Friday
Friday December 25	Christmas Day

If you have any questions about Fastmarkets MB's pricing methodology and policy, please contact Fastmarkets global steel editor Andrew Wells at andrew.wells@fastmarkets.com.