

2022 Settlement Calendar for ASX Cash Market Products

ASX Settlement



Settlement Calendar for ASX Cash Market Products¹

ASX Settlement Pty Limited (ASX Settlement) operates a trade date plus two Business Days (T+2) settlement discipline for security trades executed on the ASX market or on the execution platforms of other Approved Market Operators (AMO) which use the ASX Trade Acceptance Service. The seller has an obligation to deliver 'sold' securities on the second Business Day after a transaction, and the buyer has an obligation to pay for those securities on that same day.

The term 'Business Day' means a day other than:

- a. a Saturday, Sunday, New Year's Day, Good Friday, Easter Monday, Christmas Day, Boxing Day; and
- b. any other day which ASX Settlement notifies Facility Users is not a Business Day.

This calendar is specifically designed to assist Participants and investors in calculating the date on which securities settlement obligations fall due. Its layout is similar to a conventional calendar, although for each day, two additional dates are shown. The date in the top left hand corner is the date of those securities transactions, which are due to settle on the current day. The date in the bottom right hand corner is the due settlement date for securities transactions executed on the current day.

Disclaimer

This document provides general information in regards to the securities settlement facility operated by ASX Settlement Pty Limited (ABN 49 008 504 532) only and may be subject to change at any time without notice. ASX Settlement Pty Limited and its related bodies corporate ("ASX") makes no representation or warranty with respect to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted, or from anyone acting or refraining to act in reliance on this information. ASX reserves the right to declare additional Non-Business Days or alter those currently specified herein without notice.

¹The defined term "Cash Market Products" will be replaced with "securities" throughout this document.

This calendar is based upon the Non-Business Days, which ASX Settlement has declared for 2022.

Non-Business Days for 2022 are:

- Monday, 3 January New Year's Day public holiday (All states)
- Wednesday, 26 January Australia Day (All states)
- Friday, 15 April. Good Friday (All states)
- Monday, 18 April. Easter Monday (All states)
- Monday, 25 April. ANZAC Day
- Monday, 13 June Queen's Birthday (All states except QLD and WA)
- Monday, 26 December Boxing Day (All states)
- Tuesday, 27 December Christmas Day public holiday (All states)

Settlement in securities does not take place on Non-Business Days.

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Settlement Days January 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	ASX Closed 3 New Year's Day	30 Dec 4 6 Jan	31 Dec 5 7 Jan	4 Jan 6 10 Jan	5 Jan 7 11 Jan	8
9	6 Jan 10 12 Jan	7 Jan 11 13 Jan	10 Jan 12 14 Jan	11 Jan 13 17 Jan	12 Jan 14 18 Jan	15
16	13 Jan 17 19 Jan	14 Jan 18 20 Jan	17 Jan 19 21 Jan	18 Jan 20 24 Jan	19 Jan 21 25 Jan	22
23	20 Jan 24 27 Jan	21 Jan 25 28 Jan	ASX Closed 26 Australia Day	24 Jan 27 31 Jan	25 Jan 28 1 Feb	29
30	27 Jan 31 2 Feb					

Settlement Days February 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		28 Jan 1 3 Feb	29 Jan 2 4 Feb	1 Feb 3 7 Feb	2 Feb 4 8 Feb	5
6	3 Feb 7 9 Feb	4 Feb 8 10 Feb	7 Feb 9 11 Feb	8 Feb 10 14 Feb	9 Feb 11 15 Feb	12
13	10 Feb 14 16 Feb	11 Feb 15 17 Feb	14 Feb 16 18 Feb	15 Feb 17 21 Feb	16 Feb 18 22 Feb	19
20	17 Feb 21 23 Feb	18 Feb 22 24 Feb	21 Feb 23 25 Feb	22 Feb 24 28 Feb	23 Feb 25 1 Mar	26
27	24 Feb 28 2 Mar					

Settlement Days **March 2022**



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		25 Feb 1 3 Mar	28 Feb 2 4 Mar	1 Mar 3 7 Mar	2 Mar 4 8 Mar	5
6	3 Mar 7 9 Mar	4 Mar 8 10 Mar	7 Mar 9 11 Mar	8 Mar 10 14 Mar	9 Mar 11 15 Mar	12
13	10 Mar 14 16 Mar	11 Mar 15 17 Mar	14 Mar 16 18 Mar	15 Mar 17 21 Mar	16 Mar 18 22 Mar	19
20	17 Mar 21 23 Mar	18 Mar 22 24 Mar	21 Mar 23 25 Mar	22 Mar 24 28 Mar	23 Mar 25 29 Mar	26
27	24 Mar 28 30 Mar	25 Mar 29 31 Mar	28 Mar 30 1 Apr	29 Mar 31 4 Apr		

Settlement Days April 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					30 Mar 1 5 Apr	2
3	31 Mar 4 6 Apr	1 Apr 5 7 Apr	4 Apr 6 8 Apr	5 Apr 7 11 Apr	6 Apr 8 12 Apr	9
10	7 Apr 11 13 Apr	8 Apr 12 14 Apr	11 Apr 13 19 Apr	12 Apr 14 20 Apr	ASX Closed 15 Good Friday	16
17	ASX Closed 18 Easter Monday	13 Apr 19 21 Apr	14 Apr 20 22 Apr	19 Apr 21 26 Apr	20 Apr 22 27 Apr	23
24	ASX Closed 25 ANZAC Day	21 Apr 26 28 Apr	22 Apr 27 29 Apr	26 Apr 28 2 May	27 Apr 29 3 May	30

Settlement Days **May 2022**



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	28 Apr 2 4 May	29 Apr 3 5 May	2 May 4 6 May	3 May 5 9 May	4 May 6 10 May	7
8	5 May 9 11 May	6 May 10 12 May	9 May 11 13 May	10 May 12 16 May	11 May 13 17 May	14
15	12 May 16 18 May	13 May 17 19 May	16 May 18 20 May	17 May 19 23 May	18 May 20 24 May	21
22	19 May 23 25 May	20 May 24 26 May	23 May 25 27 May	24 May 26 30 May	25 May 27 31 May	28
29	26 May 30 1 Jun	27 May 31 2 Jun				

Settlement Days June 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			30 May 1 3 Jun	31 May 2 6 Jun	1 Jun 3 7 Jun	4
5	2 Jun 6 8 Jun	3 Jun 7 9 Jun	6 Jun 8 10 Jun	7 Jun 9 14 Jun	8 Jun 10 15 Jun	11
12	ASX Closed 13 Queen's Birthday	9 Jun 14 16 Jun	10 Jun 15 17 Jun	14 Jun 16 20 Jun	15 Jun 17 21 Jun	18
19	16 Jun 20 22 Jun	17 Jun 21 23 Jun	20 Jun 22 24 Jun	21 Jun 23 27 Jun	22 Jun 24 28 Jun	25
26	23 Jun 27 29 Jun	24 Jun 28 30 Jun	27 Jun 29 1 Jul	28 Jun 30 4 Jul		

Settlement Days July 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					29 Jun 1 5 Jul	2
3	30 Jun 4 6 Jul	1 Jul 5 7 Jul	4 Jul 6 8 Jul	5 Jul 7 11 Jul	6 Jul 8 12 Jul	9
10	7 Jul 11 13 Jul	8 Jul 12 14 Jul	11 Jul 13 15 Jul	12 Jul 14 18 Jul	13 Jul 15 19 Jul	16
17	14 Jul 18 20 Jul	15 Jul 19 21 Jul	18 Jul 20 22 Jul	19 Jul 21 25 Jul	20 Jul 22 26 Jul	23
24	21 Jul 25 27 Jul	22 Jul 26 28 Jul	25 Jul 27 29 Jul	26 Jul 28 1 Aug	27 Jul 29 2 Aug	30
31						

Settlement Days August 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	28 Jul 1 3 Aug	29 Jul 2 4 Aug	1 Aug 3 5 Aug	2 Aug 4 8 Aug	3 Aug 5 9 Aug	6
7	4 Aug 8 10 Aug	5 Aug 9 11 Aug	8 Aug 10 12 Aug	9 Aug 11 15 Aug	10 Aug 12 16 Aug	13
14	11 Aug 15 17 Aug	12 Aug 16 18 Aug	15 Aug 17 19 Aug	16 Aug 18 22 Aug	17 Aug 19 23 Aug	20
21	18 Aug 22 24 Aug	19 Aug 23 25 Aug	22 Aug 24 26 Aug	23 Aug 25 29 Aug	24 Aug 26 30 Aug	27
28	25 Aug 29 31 Aug	26 Aug 30 1 Sep	29 Aug 31 2 Sep			

Settlement Days September 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				30 Aug 1 5 Sep	31 Aug 2 6 Sep	3
4	1 Sep 5 7 Sep	2 Sep 6 8 Sep	5 Sep 7 9 Sep	6 Sep 8 12 Sep	7 Sep 9 13 Sep	10
11	8 Sep 12 14 Sep	9 Sep 13 15 Sep	12 Sep 14 16 Sep	13 Sep 15 19 Sep	14 Sep 16 20 Sep	17
18	15 Sep 19 21 Sep	16 Sep 20 22 Sep	19 Sep 21 23 Sep	20 Sep 22 26 Sep	21 Sep 23 27 Sep	24
25	22 Sep 26 28 Sep	23 Sep 27 29 Sep	26 Sep 28 30 Sep	27 Sep 29 3 Oct	28 Sep 30 4 Oct	

Settlement Days **October 2022**



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	29 Sep 3 5 Oct	30 Sep 4 6 Oct	3 Oct 5 7 Oct	4 Oct 6 10 Oct	5 Oct 7 11 Oct	8
9	6 Oct 10 12 Oct	7 Oct 11 13 Oct	10 Oct 12 14 Oct	11 Oct 13 17 Oct	12 Oct 14 18 Oct	15
16	13 Oct 17 19 Oct	14 Oct 18 20 Oct	17 Oct 19 21 Oct	18 Oct 20 24 Oct	19 Oct 21 25 Oct	22
23	20 Oct 24 26 Oct	21 Oct 25 27 Oct	24 Oct 26 28 Oct	25 Oct 27 31 Oct	26 Oct 28 1 Nov	29
30	27 Oct 31 2 Nov					

Settlement Days **November 2022**



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		28 Oct 1 3 Nov	31 Oct 2 4 Nov	1 Nov 3 7 Nov	2 Nov 4 8 Nov	5
6	3 Nov 7 9 Nov	4 Nov 8 10 Nov	7 Nov 9 11 Nov	8 Nov 10 14 Nov	9 Nov 11 15 Nov	12
13	10 Nov 14 16 Nov	11 Nov 15 17 Nov	14 Nov 16 18 Nov	15 Nov 17 21 Nov	16 Nov 18 22 Nov	19
20	17 Nov 21 23 Nov	18 Nov 22 24 Nov	21 Nov 23 25 Nov	22 Nov 24 28 Nov	23 Nov 25 29 Nov	26
27	24 Nov 28 30 Nov	25 Nov 29 1 Dec	28 Nov 30 2 Dec			

Settlement Days December 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				29 Nov 1 5 Dec	30 Nov 2 6 Dec	3
4	1 Dec 5 7 Dec	2 Dec 6 8 Dec	5 Dec 7 9 Dec	6 Dec 8 12 Dec	7 Dec 9 13 Dec	10
11	8 Dec 12 14 Dec	9 Dec 13 15 Dec	12 Dec 14 16 Dec	13 Dec 15 19 Dec	14 Dec 16 20 Dec	17
18	15 Dec 19 21 Dec	16 Dec 20 22 Dec	19 Dec 21 23 Dec	20 Dec 22 28 Dec	21 Dec 23 29 Dec	24
25	ASX Closed 26 Christmas Day	ASX Closed 27 Boxing Day	22 Dec 28 30 Dec	23 Dec 29 3 Jan	28 Dec 30 4 Jan	31