

2021 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. 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 2021.

Friday, 1 January..... New Year's Day (All states)

Tuesday, 26 January..... Australia Day (All states)

Friday, 2 April Good Friday (All states)

Monday, 5 April..... Easter Monday (All states)

Monday, 14 June..... Queen's Birthday (All states except QLD and WA)

Monday, 27 December..... Christmas Day public holiday (All states)

Tuesday, 28 December Boxing Day public holiday (All states)

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

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Settlement Days January 2021



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

Settlement Days February 2021



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

Settlement Days March 2021



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

Settlement Days April 2021



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

Settlement Days **May 2021**



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

Settlement Days June 2021



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

Settlement Days July 2021



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

Settlement Days August 2021



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

Settlement Days September 2021



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

Settlement Days October 2021



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

Settlement Days **November 2021**



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

Settlement Days December 2021



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