

2023 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 2023.

Non-Business Days for 2023 are:

- Monday, 2 January. New Year’s Day public holiday (All states)
- Thursday, 26 January Australia Day (All states)
- Friday, 7 April Good Friday (All states)
- Monday, 10 April. Easter Monday (All states)
- Tuesday, 25 April ANZAC Day
- Monday, 12 June. King’s Birthday (All states except QLD and WA)
- Monday, 25 December Christmas Day (All states)
- Tuesday, 26 December Boxing Day (All states)

Settlement in securities does not take place on Non-Business Days.
© Copyright 2022 ASX Operations Pty Limited ABN 42 004 523 782. All rights reserved 2022.

Settlement Days January 2023

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

Settlement Days February 2023

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

Settlement Days March 2023

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

Settlement Days April 2023

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

Settlement Days May 2023

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

Settlement Days June 2023

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

Settlement Days July 2023

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

Settlement Days August 2023

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

Settlement Days September 2023

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

Settlement Days October 2023

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

Settlement Days November 2023

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

Settlement Days December 2023

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