



# 2026 Settlement Calendar for ASX Cash Market Products

**ASX Settlement**

# Settlement Calendar for ASX Cash Market Products<sup>1</sup>

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.

<sup>1</sup>The 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 2026.**

**Non-Business Days for 2026 are:**

- Thursday, 1 January . . . . . New Year's Day (All states)
- Monday, 26 January . . . . . Australia Day public holiday (All states)
- Friday, 3 April . . . . . Good Friday (All states)
- Monday, 6 April . . . . . Easter Monday (All states)
- Monday, 8 June . . . . . King's Birthday (All states except QLD and WA)
- Friday, 25 December . . . . . Christmas Day (All states)
- Monday, 28 December . . . . . Boxing Day (All states)

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

© Copyright 2025 ASX Operations Pty Limited ABN 42 004 523 782. All rights reserved 2025.



# Settlement Days January 2026



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

# Settlement Days February 2026



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

# Settlement Days March 2026



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

# Settlement Days *April 2026*



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

# Settlement Days May 2026



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

# Settlement Days June 2026



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

# Settlement Days July 2026



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

# Settlement Days August 2026



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

# Settlement Days September 2026



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

# Settlement Days October 2026



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

# Settlement Days November 2026



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

# Settlement Days December 2026



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