2027 Settlement Calendar for ASX Cash Market Products

ASX Settlement

Settlement Calendar for ASX Cash Market Products[1]

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.

[1]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 2027.

Non-Business Days for 2027 are:

Friday, 1 January	New Year's Day (All states)
Tuesday, 26 January	Australia Day (All states)
Friday, 26 March	Good Friday (All states)
Monday, 29 March	Easter Monday (All states)
Monday, 14 June	King'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 2027

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31					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

Settlement Days February 2027

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	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

Settlement Days March 2027

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 30 Mar	23 Mar 25 31 Mar	ASX Closed 26 Good Friday	27
28	ASX Closed 29 Easter Monday	24 Mar 30 1 Apr	25 Mar 31 2 Apr			

Settlement Days April 2027

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				30 Mar **1** 5 Apr	31 Mar **2** 6 Apr	3
4	1 Apr **5** 7 Apr	2 Apr **6** 8 Apr	5 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 2027

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	27 May **31** 2 Jun					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

Settlement Days June 2027

ASX

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 King'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 2027

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 2027

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 2027

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 2027

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31					29 Sep 1 5 Oct	2
3	30 Sep 4 6 Oct	1 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

Settlement Days November 2027



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 2027

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	