



2025 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.

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

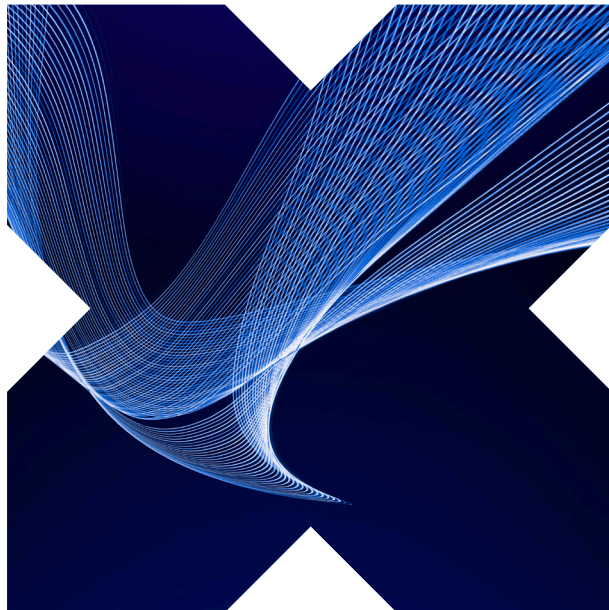
This calendar is based upon the non-Business Days, which ASX Settlement has declared for 2025.

Non-Business Days for 2025 are:

- Wednesday, 1 January New Year's Day (All states)
- Monday, 27 January Australia Day public holiday (All states)
- Friday, 18 April Good Friday (All states)
- Monday, 21 April Easter Monday (All states)
- Friday, 25 April ANZAC Day (All states)
- Monday, 9 June King's Birthday (All states except QLD and WA)
- Thursday, 25 December Christmas Day (All states)
- Friday, 26 December Boxing Day (All states)

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

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Settlement Days January 2025



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

Settlement Days February 2025



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

Settlement Days **March 2025**



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

Settlement Days **April 2025**



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

Settlement Days **May 2025**



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

Settlement Days June 2025



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

Settlement Days July 2025



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

Settlement Days August 2025



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

Settlement Days **September 2025**



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

Settlement Days **October 2025**



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

Settlement Days **November 2025**



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

Settlement Days December 2025



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