

PUBLIC HOLIDAY	DATES FOR 2021	TRADING DAY¹	SETTLEMENT ACTIVITY – ASX Settlement (CHES)	SETTLEMENT ACTIVITY – ASX Clear (Derivatives)	BUSINESS DAY²
New Year's Day	Friday 1 January	CLOSED	No Settlement	No Settlement	NO
Australia Day	Tuesday 26 January	CLOSED	No Settlement	No Settlement	NO
Good Friday	Friday 2 April	CLOSED	No Settlement	No Settlement	NO
Easter Monday	Monday 5 April	CLOSED	No Settlement	No Settlement	NO
ANZAC Day	Sunday 25 April	CLOSED	No Settlement	No Settlement	NO
Queen's Birthday	Monday 14 June	CLOSED	No Settlement	No Settlement	NO
Last Business day before Christmas Day	Friday 24 December	CLOSE EARLY³	Settlement	Settlement	YES
Christmas Day	Monday 27 December ⁴	CLOSED	No Settlement	No Settlement	NO
Boxing Day	Tuesday 28 December ⁵	CLOSED	No Settlement	No Settlement	NO
Last Business day of the Year	Friday 31 December	CLOSE EARLY⁶	Settlement	Settlement	YES

¹ A Trading Day means ASX Trade is open for trading.

² In terms of the operating rules of the ASX markets and clearing and settlement facilities.

³ Normal trading ceases at 14:10 (Sydney time).

⁴ Substitute for Saturday 25 December

⁵ Substitute for Sunday 26 December

⁶ Normal trading ceases at 14:10 (Sydney time).

ASX Limited reserves the right to declare additional Non-Business Days or alter those currently specified herein without notice to holders of this calendar.