

PUBLIC HOLIDAY	DATES FOR 2022	TRADING DAY¹	SETTLEMENT ACTIVITY – ASX Settlement (CHES)	SETTLEMENT ACTIVITY – ASX Clear (Derivatives)	BUSINESS DAY²
New Year's Day	Monday 3 January ³	CLOSED	No Settlement	No Settlement	NO
Australia Day	Wednesday 26 January	CLOSED	No Settlement	No Settlement	NO
Good Friday	Friday 15 April	CLOSED	No Settlement	No Settlement	NO
Easter Monday	Monday 18 April	CLOSED	No Settlement	No Settlement	NO
ANZAC Day	Monday 25 April	CLOSED	No Settlement	No Settlement	NO
Queen's Birthday	Monday 13 June	CLOSED	No Settlement	No Settlement	NO
Last Business day before Christmas Day	Friday 23 December	OPEN	Settlement	Settlement	YES
Boxing Day	Monday 26 December	CLOSED	No Settlement	No Settlement	NO
Christmas Day	Tuesday 27 December ⁴	CLOSED	No Settlement	No Settlement	NO
Last Business day of the Year	Friday 30 December	OPEN	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 Substitute for Saturday 1 January

⁴ Substitute for Sunday 25 December

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