

| PUBLIC HOLIDAY | DATES FOR 2026 | TRADING DAY¹ | SETTLEMENT ACTIVITY – ASX Settlement (CHES) | SETTLEMENT ACTIVITY – ASX Clear (Derivatives) | BUSINESS DAY² |
|--|-----------------------|--------------------------------|--|--|---------------------------------|
| New Year's Day | Thursday 1 January | CLOSED | No Settlement | No Settlement | NO |
| Australia Day | Monday 26 January | CLOSED | No Settlement | No Settlement | NO |
| Good Friday | Friday 3 April | CLOSED | No Settlement | No Settlement | NO |
| Easter Monday | Monday 6 April | CLOSED | No Settlement | No Settlement | NO |
| ANZAC Day | Saturday 25 April | CLOSED | No Settlement | No Settlement | NO |
| King's Birthday | Monday 8 June | CLOSED | No Settlement | No Settlement | NO |
| Last Business day before Christmas Day | Thursday 24 December | CLOSE EARLY³ | Settlement | Settlement | YES |
| Christmas Day | Friday 25 December | CLOSED | No Settlement | No Settlement | NO |
| Boxing Day | Monday 28 December | CLOSED | No Settlement | No Settlement | NO |
| Last Business day of the Year | Thursday 31 December | CLOSE EARLY⁴ | 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).

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