



Practice Note #2

NSX Trading Days 2002-2003

Issued:
September 2003
Reissued:
7 April 2004

Qualifications

The Stock Exchange of Newcastle Limited (NSX) issues practice notes to promote commercial certainty, reduce costs to business and assist market participants, and we are available to discuss any questions you have in relation to a practice note.

NSX may replace practice notes at any time. Issuers should contact NSX to ensure that they have the latest version of a practice note. As a practice note is only a guide to NSX practice, issuers are advised to contact NSX to discuss their particular circumstances and the application of the listing rules. NSX cannot give legal advice to issuers and recommends that they consider taking advice from a qualified professional person.

Practice Note History

First Issued 22 Oct 2000
Updated 22nd Oct 2001
Updated 24th Oct 2002
Updated 23rd Oct 2004
Updated 7 April 2004

Introduction

This practice note sets out the trading and business days for the NSX in October 2003 and until December 2004.

Structure of Practice Note

- ❖ Definitions
- ❖ Trading and Business days table

Business Day is expressed in the listing rule definitions as:

“Any day other than, Saturday, Sunday, New Years Day, Good Friday, Easter Monday, Christmas Day, Boxing Day and any other day which the exchange shall declare and publish is not a business day.”

Trading Day means a day other than:

(a) “a Saturday, Sunday, New Years Day, Good Friday, Easter Monday, Christmas Day, Boxing Day and any other day which the exchange shall declare and publish is not a trading day.”

(b) Notwithstanding (a), a day which for the purposes of settlement, the exchange declares is a trading day notwithstanding there is no Official Meeting on that day or that dealings between Participating Organisations are suspended on that day.

Settlement Day means a day the trade transaction is completed being 3 business days after the trading day.

Company Announcements can be made at any time using the standard method for electronic reporting. Announcements will be reviewed and released to the market on the next business day if submitted on a non-business day.

Additional Non-Business & Non-Trading Days. The exchange reserves the right to declare business and trading days outside of those listed at its discretion.

Non-Business Days and Non-Trading Days

Public Holiday	Date	Applicable in which state	Business Day (Settlement/ No Settlement)	Trading Day (NETS Open/ NETS Closed)
Labour Day	Monday 6 th October	NSW	No Settlement	CLOSED
Melbourne Cup 2003	Tuesday 4 th November	Victoria #	No Settlement	OPEN
Christmas Eve	Wednesday 24 th December	ALL – NSX Office Closes at 2.30pm	Settlement	OPEN
Christmas Day	Thursday 25 th December	ALL	No Settlement	CLOSED
Boxing Day	Friday 26 th December	ALL	No Settlement	CLOSED
2004				
New Years Day	Thursday, 1 st January	ALL	No Settlement	CLOSED
Australia Day	Monday 26 th January	ALL	No Settlement	CLOSED
Good Friday	Friday 9 th April	ALL	No Settlement	CLOSED
Easter Monday	Monday 12 th April	ALL	No Settlement	CLOSED
ANZAC Day	Monday 25 th April	ALL	No Settlement	CLOSED
Queen's Birthday	Monday 14 th June	ALL states except WA	No Settlement	CLOSED
Bank Holiday	Monday 2 nd August	NSW #	No Settlement	OPEN
Labour Day	Monday 4 th October	NSW/ACT/SA	No Settlement	CLOSED
Melbourne Cup	Tuesday 2 nd November	Victoria #	No Settlement	OPEN
Christmas Eve	Friday 24 th December	ALL – NSX Closes at 2.30 pm	Settlement	OPEN
Christmas Day	Monday 27 th December	ALL	No Settlement	CLOSED
Boxing Day	Tuesday 28 th December	ALL	No Settlement	CLOSED

Not a state wide holiday