

# Trading Calendar 2020/2021

Practice Note 2

Issued: 1 November 2020



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## Practice Note #2

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<b>The purpose of this Practice Note</b>	This practice note sets out the trading and business days for the NSX in December 2020 and until December 2021.
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<b>The main points</b>	<ol style="list-style-type: none"><li>1. Definitions</li><li>2. Trading and Business days table</li></ol>
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<b>Related materials</b>	<ul style="list-style-type: none"><li>• NSX Listing Rules</li></ul>
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### Guidance

The 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.



# Section 1 – Definitions

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## Definitions

1. *Business Day* is expressed in the listing rule definitions as:  
*“Any day other than, Saturday, Sunday, New Year’s 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.”*
  
2. *Trading Day* means a day other than:  
*(a) “a Saturday, Sunday, New Year’s 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.*
  
3. *Settlement Day* means a day the trade transaction is completed being 2 business days after the trading day.
  
4. *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.
  
5. *Additional Non-Business & Non-Trading Days*. The exchange reserves the right to declare business and trading days outside of those listed at its discretion.



## Section 2 – Non-Business Days and Non-Trading Days

### Non-Business Days and Non-Trading Days

Public Holiday	Date	Applicable State	Business Day (Settlement/ No Settlement)	Trading/Business Day (Open/ Closed - NETS)
<b>2020</b>				
<b>Christmas Day</b>	Friday 25 December	ALL	No Settlement	CLOSED
<b>Boxing Day (observed)</b>	Monday 28 December	ALL	No Settlement	CLOSED
<b>2021</b>				
<b>New Year's Day</b>	Friday 01 January	ALL	No Settlement	CLOSED
<b>Australia Day</b>	Tuesday 26 January	ALL	No Settlement	CLOSED
<b>Good Friday</b>	Friday 02 April	ALL	No Settlement	CLOSED
<b>Easter Monday</b>	Monday 05 April	ALL	No Settlement	CLOSED
<b>ANZAC Day</b>	Sunday 25 April	ALL	Non-Business Day	Non-Business Day
<b>Queen's Birthday</b>	Monday 14 June	ALL except WA & QLD	No Settlement	CLOSED
<b>Christmas Day (observed)</b>	Monday 27 December	ALL	No Settlement	CLOSED
<b>Boxing Day (observed)</b>	Tuesday 28 December	ALL	No Settlement	CLOSED
<b>New Year's Day 2022 (observed)</b>	Monday 3 January	ALL	No Settlement	CLOSED

Note – if a state or regional public holiday is not stated above then the Exchange is open for both Trading and Settlement and is counted as a business day. Otherwise Trading, Business and Settlement days are as indicated.