

Trading Calendar 2021/2022

Practice Note 2

Issued: September 2022



Trading Calendar 2021/2022

Practice Note #2

The purpose of this Practice Note	This practice note sets out the trading and business days for the NSX in December 2021 and until December 2022.
The main points	<ol style="list-style-type: none">1. Definitions2. Trading and Business days table
Related materials	<ul style="list-style-type: none">• NSX Listing Rules

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

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)
2021				
Christmas Day (observed)	Monday 27 December	ALL	No Settlement	CLOSED
Boxing Day (observed)	Tuesday 28 December	ALL	No Settlement	CLOSED
2022				
New Year's Day (observed)	Monday 3 January	ALL	No Settlement	CLOSED
Australia Day	Wednesday 26 January	ALL	No Settlement	CLOSED
Good Friday	Friday 15 April	ALL	No Settlement	CLOSED
Easter Monday	Monday 18 April	ALL	No Settlement	CLOSED
ANZAC Day	Monday 25 April	ALL	No Settlement	CLOSED
Queen's Birthday	Monday 13 June	ALL except WA & QLD	No Settlement	CLOSED
National Day of Mourning	Thursday 22 September	ALL	No Settlement	CLOSED
Christmas Day (observed)	Tuesday 27 December	ALL	No Settlement	CLOSED
Boxing Day	Monday 26 December	ALL	No Settlement	CLOSED
New Year's Day 2023 (observed)	Monday 2 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.