

## 2023 CALENDAR OF FILING DEADLINES AND SEC HOLIDAYS

### DEADLINES FOR QUARTERLY AND ANNUAL REPORTS

	LARGE ACCELERATED FILERS	ACCELERATED FILERS	NON-ACCELERATED FILERS
<b>10-K</b>	60 Days from Fiscal Year End	75 Days from Fiscal Year End	90 Days from Fiscal Year End
	15 Day Extension with Filing of NT 10-K	15 Day Extension with Filing of NT 10-K	15 Day Extension with Filing of NT 10-K
	LARGE ACCELERATED FILERS	ACCELERATED FILERS	NON-ACCELERATED FILERS
<b>10-Q</b>	40 Days from Quarter End	40 Days from Quarter End	45 Days from Quarter End
	5 Day Extension with Filing of NT 10-Q	5 Day Extension with Filing of NT 10-Q	5 Day Extension with Filing of NT 10-Q

### DEADLINES FOR OTHER FORM TYPES

FORM TYPE	DUE
8-K	4th Business Day After Event
11-K	180 Days After End of Retirement Plan Year
13D	10 Days After Acquisition of More than 5% Beneficial Ownership
13F	45 Days Following End of Each Fiscal Quarter from Institutional Investment Managers
13G	45 Days Following End of Calendar Year
24F-2	90 Days Following End of Fiscal Year by Investment Companies
D	15 Calendar Days After the "Date of First Sale" of Securities in the Offering
FORM 3	No Later than Effective Date of Registration Statement if Issuer Registering Securities for the First Time or 10 Days After Individual Becomes a Reporting Person if Issuer Already Registered
FORM 4	2nd Business Day After Registered Securities are Traded
FORM 5	45th Day After End of Issuer's Fiscal Year (If Required)
1-K (REG A+)	120 Days After Issuer's Fiscal Year End
1-SA (REG A+)	90 Days After End of Semiannual Period Covered By Report
1-U (REG A+)	4th Business Day After Event
6-K	Due Promptly After Material Contained in Report is Made Public
20-F	Due Within Four Months After Fiscal Year End
40-F	Due Same Day Information Included Therein is Due to be Filed With Any Securities Commission or Equivalent Regulatory Authority in Canada

### SEC HOLIDAYS

Monday, January 2*	New Year's Day
Monday, January 16	Martin Luther King, Jr. Day
Monday, February 20	Washington's Birthday
Monday, May 29	Memorial Day
Monday, June 19	Juneteenth
Tuesday, July 4	Independence Day
Monday, September 4	Labor Day
Monday, October 9	Columbus Day
Friday, November 10**	Veterans Day
Thursday, November 23	Thanksgiving Day
Monday, December 25	Christmas Day

\*January 1, 2023 (the legal public holiday for New Year's Day) falls on a Sunday. The federally observed holiday will fall on Monday, January 2, 2023.

\*\*November 11, 2023 (the legal public holiday for Veterans Day) falls on a Saturday. The federally observed holiday will fall on Friday, November 10, 2023.

### SEC HOURS OF OPERATION

You may submit EDGAR filings between 6:00 a.m. to 10:00 p.m. Eastern time on weekdays, excluding SEC holidays. Filings submitted after 5:30 p.m. Eastern (with the exception of Section 16 filings) will receive the next business day's filing date.

# ACCELERATED FILERS



# JANUARY 2023

DECEMBER

s	m	t	w	t	f	s
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FEBRUARY

s	m	t	w	t	f	s
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

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SUN	MON	TUES	WED	THURS	FRI	SAT
1	2 New Year's Day <i>observed</i> (SEC CLOSED)	3	4	5	6	7
8	9 DEADLINE 11/30/22 10-Q	10	11	12	13	14
15	16 Martin Luther King, Jr. Day (SEC CLOSED)	17 DEADLINE 10/31/22 10-K 11/30/22 10-Q (LATE)	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

# ACCELERATED FILERS



# FEBRUARY 2023

SUN	MON	TUES	WED	THURS	FRI	SAT
			1 <b>DEADLINE</b> 10/31/22 10-K (LATE)	2	3	4
5	6	7	8	9 <b>DEADLINE</b> 12/31/22 10-Q	10	11
12	13 <b>DEADLINE</b> 11/30/22 10-K	14 <b>DEADLINE</b> 12/31/22 10-Q (LATE)	15	16	17	18
19	20 <b>Washington's Birthday</b> <b>(SEC CLOSED)</b>	21	22	23	24	25
26	27	28 <b>DEADLINE</b> 11/30/22 10-K (LATE)				

### JANUARY

s	m	t	w	t	f	s
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### MARCH

s	m	t	w	t	f	s
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

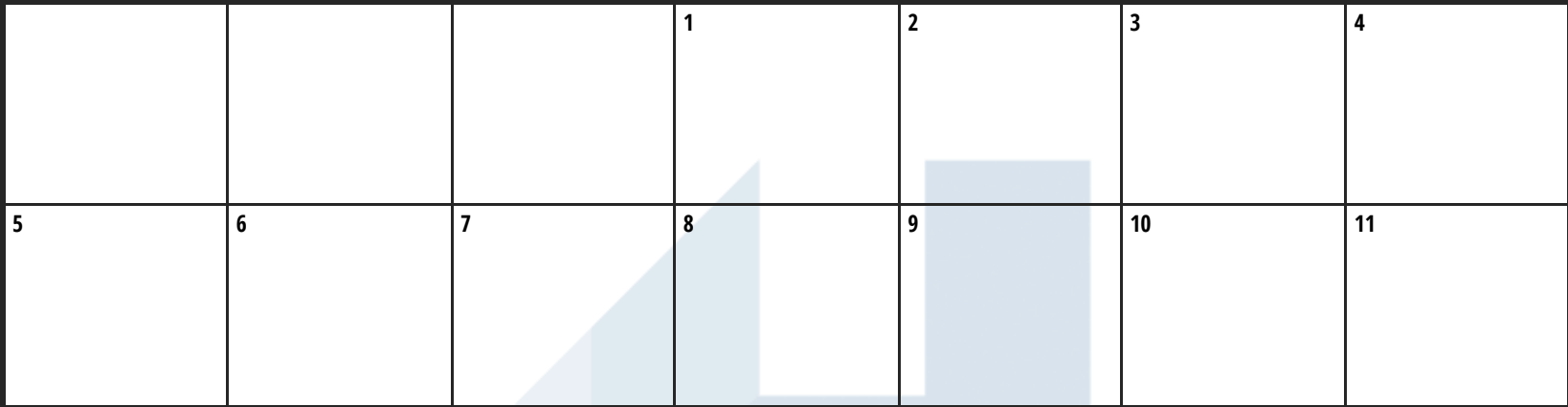
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# ACCELERATED FILERS



# MARCH 2023

SUN	MON	TUES	WED	THURS	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	



Daylight Saving Time Begins

**DEADLINE**  
1/31/23 10-Q

**DEADLINE**  
12/31/22 10-K

**DEADLINE**  
1/31/23 10-Q (LATE)

**DEADLINE**  
12/31/22 10-K (LATE)



FEBRUARY

s	m	t	w	t	f	s
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

APRIL

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						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

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# ACCELERATED FILERS



# APRIL 2023

SUN	MON	TUES	WED	THURS	FRI	SAT
						1
2	3	4	5	6	7	8
9	10 DEADLINE 2/28/23 10-Q	11	12	13	14	15
16	17 DEADLINE 1/31/23 10-K 2/28/22 10-Q (LATE)	18	19	20	21	22
23	24	25	26	27	28	29
30						

### MARCH

s	m	t	w	t	f	s
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### MAY

s	m	t	w	t	f	s
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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# ACCELERATED FILERS



# MAY 2023

APRIL

s	m	t	w	t	f	s
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

JUNE

s	m	t	w	t	f	s
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

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SUN	MON	TUES	WED	THURS	FRI	SAT
	1	2 <b>DEADLINE</b> 1/31/23 10-K (LATE)	3	4	5	6
7	8	9	10 <b>DEADLINE</b> 3/31/23 10-Q	11	12	13
14	15 <b>DEADLINE</b> 2/28/23 10-K 3/31/23 10-Q (LATE)	16	17	18	19	20
21	22	23	24	25	26	27
28	29 Memorial Day (SEC CLOSED)	30 <b>DEADLINE</b> 2/28/23 10-K (LATE)	31			

# ACCELERATED FILERS



# JUNE 2023

SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
4	5	6	7	8	9 DEADLINE 4/30/23 10-Q	10
11	12	13	14 DEADLINE 3/31/23 10-K 4/30/23 10-Q (LATE)	15	16	17
18	19 Juneteenth National Independence Day (SEC CLOSED)	20	21	22	23	24
25	26	27	28	29 DEADLINE 3/31/23 10-K (LATE)	30	

### MAY

s	m	t	w	t	f	s
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### JULY

s	m	t	w	t	f	s
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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# ACCELERATED FILERS



# JULY 2023

SUN	MON	TUES	WED	THURS	FRI	SAT
						1
2	3	4 Independence Day (SEC CLOSED)	5	6	7	8
9	10 DEADLINE 5/31/23 10-Q	11	12	13	14 DEADLINE 4/30/23 10-K	15
16	17 DEADLINE 5/31/23 10-Q (LATE)	18	19	20	21	22
23	24	25	26	27	28	29
30	31 DEADLINE 4/30/23 10-K (LATE)					

### JUNE

s	m	t	w	t	f	s
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

### AUGUST

s	m	t	w	t	f	s
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

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# ACCELERATED FILERS



# AUGUST 2023

**JULY**

s	m	t	w	t	f	s
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**SEPTEMBER**

s	m	t	w	t	f	s
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

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SUN	MON	TUES	WED	THURS	FRI	SAT
		1	2	3	4	5
6	7	8	9 DEADLINE 6/30/23 10-Q	10	11	12
13	14 DEADLINE 5/31/23 10-K 6/30/23 10-Q (LATE)	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29 DEADLINE 5/31/23 10-K (LATE)	30	31		

# ACCELERATED FILERS



# SEPTEMBER 2023

**AUGUST**

s	m	t	w	t	f	s
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**OCTOBER**

s	m	t	w	t	f	s
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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SUN	MON	TUES	WED	THURS	FRI	SAT
					1	2
3	4 <b>Labor Day (SEC CLOSED)</b>	5	6	7	8	9
10	11 <b>DEADLINE 7/31/23 10-Q</b>	12	13 <b>DEADLINE 6/30/23 10-K</b>	14	15	16
17	18 <b>DEADLINE 7/31/23 10-Q (LATE)</b>	19	20	21	22	23
24	25	26	27	28 <b>DEADLINE 6/30/23 10-K (LATE)</b>	29	30

# ACCELERATED FILERS



# OCTOBER 2023

SUN	MON	TUES	WED	THURS	FRI	SAT
1	2	3	4	5	6	7
8	9 Columbus Day (SEC CLOSED)	10 DEADLINE 8/31/23 10-Q	11	12	13	14
15	16 DEADLINE 7/31/23 10-K 8/31/23 10-Q (LATE)	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31 DEADLINE 7/31/23 10-K (LATE)				

### SEPTEMBER

s	m	t	w	t	f	s
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

### NOVEMBER

s	m	t	w	t	f	s
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

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# ACCELERATED FILERS



# NOVEMBER 2023

SUN	MON	TUES	WED	THURS	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
Daylight Saving Time Ends				DEADLINE 9/30/23 10-Q	Veterans Day (SEC CLOSED)	
12	13	14	15	16	17	18
		DEADLINE 8/31/23 10-K 9/30/23 10-Q (LATE)				
19	20	21	22	23	24	25
				Thanksgiving Day (SEC CLOSED)		
26	27	28	29	30		
			DEADLINE 8/31/23 10-K (LATE)			

## OCTOBER

s	m	t	w	t	f	s
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## DECEMBER

s	m	t	w	t	f	s
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

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# ACCELERATED FILERS



# DECEMBER 2023

**NOVEMBER**

s	m	t	w	t	f	s
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**JANUARY**

s	m	t	w	t	f	s
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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SUN	MON	TUES	WED	THURS	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11 DEADLINE 10/31/23 10-Q	12	13	14 DEADLINE 9/30/23 10-K	15	16
17	18 DEADLINE 10/31/23 10-Q (LATE)	19	20	21	22	23
24	25 Christmas Day (SEC CLOSED)	26	27	28	29 DEADLINE 9/30/23 10-K (LATE)	30
31						

# ACCELERATED FILERS



# JANUARY 2024

**DECEMBER**

s	m	t	w	t	f	s
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**FEBRUARY**

s	m	t	w	t	f	s
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

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SUN	MON	TUES	WED	THURS	FRI	SAT
	1 New Year's Day (SEC CLOSED)	2	3	4	5	6
7	8	9 DEADLINE 11/30/23 10-Q	10	11	12	13
14	15 Martin Luther King, Jr. Day (SEC CLOSED)	16 DEADLINE 10/31/23 10-K 11/30/23 10-Q (LATE)	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31 DEADLINE 10/31/23 10-K (LATE)			