

## 2025 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	4 Business Days After Event
11-K	90 Days After the Employee Plan's Fiscal Year End or 180 Days After the Employee Plan's Fiscal Year End if Subject to ERISA
SD	May 31 <sup>st</sup>
D	15 Calendar Days After the "Date of First Sale" of Securities in the Offering
INVESTMENT MANGEMENT	
13D	5 Days After Acquisition of More than 5% Beneficial Ownership or Losing Eligibility to File on Schedule 13G
13F	45 Days Following End of Each Calendar Quarter
13G	45 Days Following End of Calendar Quarter-End in Which Beneficial Ownership Exceeds 5% for QLLs and Exempt Investors & 5 Business Days After Month-End in Which Beneficial Ownership Exceeds 10%. 5 Business Days after Acquisition of More Than 5% Ownership for Passive Investors.
24F-2	90 Days Following End of Fiscal Year by Investment Companies
N-CEN	75 Days After a Registered Investment Company's Fiscal Year End (With the Exception of UITs Which Are Due to Be Filed 75 Days After Calendar Year End.
N-30D/N-CSR	10 Days After Mailing Date
N-PX	August 31 <sup>st</sup>
N-PORT	60 Days After Fiscal Quarter End
N-MFP	5 Days After Month End
SECTION 16	
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	2 Business Days After Registered Securities are Traded
FORM 5	45 Days After End of Issuer's Fiscal Year (If Required)
REGULATION A+	
1-K	120 Days After Issuer's Fiscal Year End
1-SA	90 Days After End of Semiannual Period Covered By Report
1-U	4 Business Days After Event
FOREIGN ISSUERS	
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

Wednesday, January 1	New Year's Day
Monday, January 20	Martin Luther King, Jr. Day
Monday, January 20	Inauguration Day
Monday, February 17	Washington's Birthday
Monday, May 26	Memorial Day
Thursday, June 19	Juneteenth
Friday, July 4	Independence Day
Monday, September 1	Labor Day
Monday, October 13	Columbus Day
Tuesday, November 11	Veterans Day
Thursday, November 27	Thanksgiving Day
Thursday, December 25	Christmas Day

### 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, SC 13D, SC 13G and Form 144 filings) will receive the next business day's filing date.

This information has been obtained from sources believed to be reliable, but cannot be guaranteed for accuracy. Please consult with professional counsel before acting or relying on the information provided.

**»» FOR ACCELERATED FILERS**

SUN	MON	TUES	WED	THURS	FRI	SAT
			1 <i>SEC CLOSED</i> <b>NEW YEAR'S DAY</b>	2	3	4
5	6	7	8	9 <i>DEADLINE</i> 11/30/24 10-Q	10	11
12	13	14 <i>DEADLINE</i> 10/31/24 10-K 11/30/24 10-Q (LATE)	15	16	17	18
19	20 <i>SEC CLOSED</i> MARTIN LUTHER KING, JR. DAY INAUGURATION DAY	21	22	23	24	25
26	27	28	29 <i>DEADLINE</i> 10/31/24 10-K (LATE)	30	31	

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

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

JANUARY							MARCH						
s	m	t	w	t	f	s	s	m	t	w	t	f	s
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		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	12 <b>DEADLINE</b> 1/31/25 10-Q	13	14	15
16	17 <b>DEADLINE</b> 12/31/24 10-K 1/31/25 10-Q (LATE)	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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

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

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

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

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

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

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

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		1 <i>DEADLINE</i>  3/31/25 10-K (LATE)	2	3	4 <i>SEC CLOSED</i>  INDEPENDENCE DAY	5
6	7	8	9	10 <i>DEADLINE</i>  5/31/25 10-Q	11	12
13	14 <i>DEADLINE</i>  4/30/25 10-K	15 <i>DEADLINE</i>  5/31/25 10-Q (LATE)	16	17	18	19
20	21	22	23	24	25	26
27	28	29 <i>DEADLINE</i>  4/30/25 10-K (LATE)	30	31		

JUNE							AUGUST						
s	m	t	w	t	f	s	s	m	t	w	t	f	s
1	2	3	4	5	6	7						1	2
8	9	10	11	12	13	14	3	4	5	6	7	8	9
15	16	17	18	19	20	21	10	11	12	13	14	15	16
22	23	24	25	26	27	28	17	18	19	20	21	22	23
29	30						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 <b>DEADLINE</b> 6/30/25 10-Q	12	13	14 <b>DEADLINE</b> 5/31/25 10-K	15	16
17	18 <b>DEADLINE</b> 6/30/25 10-Q (LATE)	19	20	21	22	23
24	25	26	27	28	29 <b>DEADLINE</b> 5/31/25 10-K (LATE)	30
31						

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

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

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

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

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

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

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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