

### 2023 SEC Filing Deadlines

#### Non-Accelerated Filer

A non-accelerated filer is required to file its:

- Annual report on Form 10-K within **90 calendar days** after its fiscal year-end
- Quarterly reports on Form 10-Q within **45 calendar days** after its applicable fiscal quarter-end

These deadlines are extended if they fall on a weekend or a Federal holiday, or under limited circumstances if the issuer complies with Exchange Act Rule 12b-25.

A **non-accelerated filer** is an issuer that does not meet the definition of an accelerated filer or a large accelerated filer. Generally, this means that an issuer would be considered a non-accelerated filer if (1) it has not been subject to the public company reporting requirements for at least 12 calendar months or has not filed at least one annual report; or (2) it has a public float of less than \$75 million, as of the last business day of its most recently completed second fiscal quarter.

#### Key Dates for Non-Accelerated Filers

(December 31 Fiscal Year-End)

Filing	Due Date
Annual Report on Form 10-K for FY2022	March 31
Definitive proxy statement	May 1 <sup>1</sup>
Quarterly Report on Form 10-Q for Q1, 2023	May 15
Quarterly Report on Form 10-Q for Q2, 2023	August 14
Quarterly Report on Form 10-Q for Q3, 2023	November 14

<sup>1</sup>Assumes information required by Part III of Form 10-K will be incorporated by reference from the definitive proxy statement.

When the filing deadline falls on a weekend or holiday, the filing deadline is extended to the next business day. See Exchange Act Rule 0-3(a) and Compliance and Disclosure Interpretations, *Exchange Act Forms*, Form 10-K, Question 104.06.

<sup>2</sup>If the issuer has conflict minerals that are necessary to the functionality or production of a product manufactured or contracted by that issuer to be manufactured, then the issuer is required to file a Form SD no later than May 31.

January 2023							February 2023							March 2023								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
1	2	3	4	5	6	7				1	2	3	4			1	2	3	4			
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11		
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18		
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25		
29	30	31	26	27	28	26	27	28	29	30	31											
April 2023							May 2023							June 2023								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
						1	1	2	3	4	5	6						1	2	3		
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10		
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17		
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24		
23	24	25	26	27	28	29	28	29	30	31	25	26	27	28	29	30						
30																						
July 2023							August 2023							September 2023								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
						1							1							1	2	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9		
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16		
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23		
23	24	25	26	27	28	29	27	28	29	30	31	24	25	26	27	28	29	30				
30	31																					
October 2023							November 2023							December 2023								
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
1	2	3	4	5	6	7					1	2	3	4							1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9		
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16		
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23		
29	30	31	26	27	28	29	30	24	25	26	27	28	29	30								

- Annual Report on Form 10-K Due Date
- Quarterly Report on Form 10-Q Due Date
- Definitive Proxy Statement Due Date<sup>1</sup>
- Form SD Due Date (if applicable)<sup>2</sup>
- NYSE & Nasdaq Holiday
- NYSE & Nasdaq Close at 1:00 p.m., Eastern Time
- SEC Holiday

The SEC's Electronic Data Gathering, Analysis, and Retrieval (EDGAR) system accepts filings between 6:00 a.m. and 10:00 p.m. Eastern Time, Monday through Friday, except on Federal holidays. Filings made after 5:30 p.m. Eastern Time will receive the next business day's filing date (except Section 16 filings and filings made pursuant to Rule 462(b), which will receive the actual date of filing if filed by 10:00 p.m. Eastern Time).