## 2024 SEC Filing Deadlines

## Large Accelerated Filer

A large accelerated filer is required to file its:

- Annual report on Form 10-K within 60 calendar days after its fiscal year-end
- Quarterly reports on Form 10-Q within 40 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 large accelerated filer is defined as an issuer after it first meets the following conditions as of the end of its fiscal year: (1) has a public float of \$700 million or more, as of the last business day of its most recently completed second fiscal quarter; (2) has been subject to public company reporting requirements for at least 12 calendar months; (3) has filed at least one annual report; and (4) is not eligible to use the requirements for smaller reporting companies under the revenue test of the "smaller reporting company" definition in Exchange Act Rule 12b-2.

## Key Dates for Large Accelerated Filers (December 31 Fiscal Year-End)

Filing	Due Date
Annual Report on Form 10-K for FY2023	February 29
Definitive proxy statement	April 29 <sup>1</sup>
Quarterly Report on Form 10-Q for Q1, 2024	May 10
Quarterly Report on Form 10-Q for Q2, 2024	August 9
Quarterly Report on Form 10-Q for Q3, 2024	November 12 <sup>2</sup>

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

					_			_													
			ary							ıary							ch 2				
S	M	Т	W	Т	F	S	S	M	Т	W	Т	F	S	S	M	Т	W	Т	F	S	
_	1	2	3	4	5	6					1	2	3						1	2	
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16	
21	22			25	26	27	18	19		21		23	24	17	18		20	21	22	23	
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30	
														31							
	April 2024								ıy 20							ie 20					
S	M	Т	W	Т	F	S	S	M	Т	W	Т	F	S	S	M	Т	W	Т	F	S	
	1	2	3	4	5	6				1	2	3	4							1	
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	
21	22		24	25	26	27			21			24	25	16	17	18	19	20		22	_
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29	.eap
														30							
														30							Yea
		Jul	ly 20	)24				,	Aug	ust 2	2024	ļ		30	Se	ptei	nbe	r 20	24		Year Al
S	M	Т	W	Т	F	S	S	M	Ŭ	ust 2 W	Т	F	S	S	М	Т	W	Т	F	S	eap Year Alert
	1	T 2	<b>W</b>	T 4	5	6		M	Т	W	T 1	<b>F</b> 2	3	<b>S</b>	M 2	<b>T</b>	<b>W</b> 4	<b>T</b> 5	<b>F</b>	7	Year Alert
7	1	<b>T</b> 2 9	<b>W</b> 3	T 4 11	5 12	6	4	<b>M</b> 5	<b>T</b>	<b>w</b> 7	T 1 8	<b>F</b> 2	3 10	<b>S</b> 1	<b>M</b> 2 9	T 3 10	<b>W</b> 4 11	<b>T</b> 5 12	<b>F</b> 6 13	7 14	Year Alert
	1	<b>T</b> 2 9 16	<b>W</b> 3 10 17	<b>T</b> 4 11 18	5 12 19	6 13 20	4	<b>M</b> 5 12	<b>T</b> 6 13	<b>W</b> 7 14	T 1 8 15	<b>F</b> 2 9 16	3 10 17	<b>s</b> 1 8 15	M 2 9 16	T 3 10 17	<b>W</b> 4 11 18	<b>T</b> 5 12 19	<b>F</b> 6 13 20	7 14 21	Year Alert
7 14 21	1 8 15 22	T 2 9 16 23	<b>W</b> 3 10 17 24	<b>T</b> 4 11 18	5 12	6 13 20	4 11 18	<b>M</b> 5 12 19	<b>T</b> 6 13 20	7 14 21	T 1 8 15 22	<b>F</b> 2 9 16 23	3 10 17 24	\$ 1 8 15 22	M 2 9 16 23	T 3 10 17	<b>W</b> 4 11 18	<b>T</b> 5 12 19	<b>F</b> 6 13	7 14 21	Year Alert
7 14 21	1 8 15	T 2 9 16 23	<b>W</b> 3 10 17 24	<b>T</b> 4 11 18	5 12 19	6 13 20	4 11 18	<b>M</b> 5 12	<b>T</b> 6 13 20	7 14 21	T 1 8 15 22	<b>F</b> 2 9 16 23	3 10 17 24	\$ 1 8 15 22	M 2 9 16	T 3 10 17	<b>W</b> 4 11 18	<b>T</b> 5 12 19	<b>F</b> 6 13 20	7 14 21	Year Alert
7 14 21	1 8 15 22 29	T 2 9 16 23 30	w 3 10 17 24 31	T 4 11 18 25	5 12 19 26	6 13 20	4 11 18	5 12 19 26	6 13 20 27	7 14 21 28	T 1 8 15 22 29	<b>F</b> 2 9 16 23 30	3 10 17 24	\$ 1 8 15 22	M 2 9 16 23	T 3 10 17	<b>W</b> 4 11 18	<b>T</b> 5 12 19	<b>F</b> 6 13 20	7 14 21	Year Alert
7 14 21 28	1 8 15 22 29	T 2 9 16 23 30	<b>W</b> 3 10 17 24	T 4 11 18 25	5 12 19 26	6 13 20	4 11 18 25	5 12 19 26	T 6 13 20 27	7 14 21	T 1 8 15 22 29	<b>F</b> 2 9 16 23 30	3 10 17 24 31	\$ 1 8 15 22 29	M 2 9 16 23 30	T 3 10 17 24	<b>W</b> 4 11 18	<b>T</b> 5 12 19 26	<b>F</b> 6 13 20 27	7 14 21	Year Alert
7 14 21	1 8 15 22 29	T 2 9 16 23 30 Ccto	W 3 10 17 24 31 ber W	T 4 11 18 25 202 T	5 12 19 26	6 13 20 27	4 11 18	5 12 19 26	6 13 20 27	7 14 21 28	T 1 8 15 22 29	F 2 9 16 23 30 24 F	3 10 17 24 31	\$ 1 8 15 22 29	9 16 23 30	T 3 10 17 24	W 4 11 18 25	T 5 12 19 26 T	F 6 13 20 27	7 14 21 28	Year Alert
7 14 21 28	1 8 15 22 29	T 2 9 16 23 30 Cto T 1	w 3 10 17 24 31 ber W 2	T 4 11 18 25 202 T 3	5 12 19 26 <b>4</b> <b>F</b> 4	6 13 20 27 <b>S</b> 5	4 11 18 25 <b>S</b>	5 12 19 26	T 6 13 20 27 Dver	7 14 21 28 mbe	T 1 8 15 22 29 T	F 2 9 16 23 30 <b>24</b> F 1	3 10 17 24 31 <b>S</b> 2	\$ 1 8 15 22 29 \$ 1	M 2 9 16 23 30 M 2	T 3 10 17 24 eccen T 3	w 4 11 18 25 mber W 4	T 5 12 19 26 T 5	F 6 13 20 27 F 6	7 14 21 28 <b>S</b> 7	Year Alert
7 14 21 28 <b>S</b>	1 8 15 22 29 M	T 2 9 16 23 30 Cto T 1 8	w 3 10 17 24 31 ber w 2 9	T 4 11 18 25 T 3 10	5 12 19 26 4 <b>F</b> 4 11	6 13 20 27 <b>s</b> 5 12	4 11 18 25 <b>S</b>	5 12 19 26 M	T 6 13 20 27	7 14 21 28 mbe W	T 1 8 15 22 29 T 7	F 2 9 16 23 30 <b>24</b> F 1 8	3 10 17 24 31 <b>S</b> 2 9	\$ 1 8 15 22 29 \$ 1 8	9 16 23 30 M 2 9	T 3 10 17 24 T 3 10	w 4 11 18 25 mbe w 4 11	T 5 12 19 26 T 5 12	F 6 13 20 27 F 6 13	7 14 21 28 <b>S</b> 7 14	Year Alert
7 14 21 28	1 8 15 22 29 M	T 2 9 16 23 30 Cto T 1 8 15	w 3 10 17 24 31 ber w 2 9 16	T 4 11 18 25 T 3 10 17	5 12 19 26 4 F 4 11 18	6 13 20 27 <b>S</b> 5 12 19	4 11 18 25 <b>S</b> 3 10	5 12 19 26 M	T 6 13 20 27 T 5 12	7 14 21 28 mbe W	T 1 8 15 22 29 T 7 14	F 2 9 16 23 30 <b>24</b> F 1 8 15	3 10 17 24 31 <b>S</b> 2 9 16	\$ 1 8 15 22 29 \$ 1 8 15	M 2 9 16 23 30 M 2 9 16	T 3 10 17 24  Cecen T 3 10 17	w 4 11 18 25  mbe 4 11 18	T 5 12 19 26 T 5 12 19	F 6 13 20 27 F 6 13 20	7 14 21 28 <b>S</b> 7 14 21	Year Alert
7 14 21 28 <b>S</b> 6 13 20	1 8 15 22 29 M	T 2 9 16 23 30 Cto T 1 8 15 22	w 3 10 17 24 31 ber w 2 9 16 23	T 4 11 18 25 T 3 10 17 24	5 12 19 26 4 <b>F</b> 4 11	6 13 20 27 <b>S</b> 5 12 19	4 11 18 25 <b>S</b> 3 10 17	5 12 19 26 M 4 11 18	T 6 13 20 27   Diver T 5 12 19	7 14 21 28 mbe W 6 13 20	T 1 8 15 22 29 T 7 14 21	F 2 9 16 23 30 <b>24</b> F 1 8 15 22	3 10 17 24 31 <b>s</b> 2 9 16 23	s 1 8 15 22 29  s 1 8 15 22 29	M 2 9 16 23 30  M 2 9 16 23	T 3 10 17 24 10 17 24	w 4 11 18 25	T 5 12 19 26 T 5 12 19	F 6 13 20 27 F 6 13 20	7 14 21 28 <b>S</b> 7 14	Year Alert
7 14 21 28 <b>S</b> 6 13	1 8 15 22 29 M	T 2 9 16 23 30 Cto T 1 8 15 22	w 3 10 17 24 31 ber w 2 9 16	T 4 11 18 25 T 3 10 17 24	5 12 19 26 4 F 4 11 18	6 13 20 27 <b>S</b> 5 12 19	4 11 18 25 <b>S</b> 3 10 17	5 12 19 26 M	T 6 13 20 27   Diver T 5 12 19	7 14 21 28 mbe W 6 13 20	T 1 8 15 22 29 T 7 14 21	F 2 9 16 23 30 <b>24</b> F 1 8 15	3 10 17 24 31 <b>s</b> 2 9 16 23	\$ 1 8 15 22 29 \$ 1 8 15	M 2 9 16 23 30  M 2 9 16 23	T 3 10 17 24 10 17 24	w 4 11 18 25  mbe 4 11 18	T 5 12 19 26 T 5 12 19	F 6 13 20 27 F 6 13 20	7 14 21 28 <b>S</b> 7 14 21	Year Alert Teacher Tea

Annual Report on Form 10-K Due Date

Quarterly Report on Form 10-Q Due Date

Definitive Proxy Statement Due Date¹

Form SD Due Date (if applicable)³

NYSE & Nasdaq Holiday

NYSE & Nasdaq Close at 1:00 p.m.,
Eastern Time

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, Form 144 filings, Schedule 13D and 13G filings (effective February 5, 2024), and filings made pursuant to Securities Act Rule 462(b), which will receive the actual date of filing if filed by 10:00 p.m. Eastern Time).

<sup>&</sup>lt;sup>2</sup> 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>&</sup>lt;sup>3</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.