

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

<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>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.

January 2024							February 2024							March 2024						
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						1	2						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	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30
														31						
April 2024							May 2024							June 2024						
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					1	2	3							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	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30						
July 2024							August 2024							September 2024						
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						1	2	3	1	2	3	4	5	6
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28
28	29	30	31				25	26	27	28	29	30	31	29	30					
October 2024							November 2024							December 2024						
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							1	2	1	2	3	4	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				

Leap Year Alert

- 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>3</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, 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).