

2024 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 under Exchange Act Rule 12b-2. 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 FY2023	April 1 ¹
Definitive proxy statement	April 29 ²
Quarterly Report on Form 10-Q for Q1, 2024	May 15
Quarterly Report on Form 10-Q for Q2, 2024	August 14
Quarterly Report on Form 10-Q for Q3, 2024	November 14

¹ 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.

² Assumes information required by Part III of Form 10-K will be incorporated by reference from the definitive proxy statement.

³ 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 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	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	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
April 2024	May 2024	June 2024
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	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	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
July 2024	August 2024	September 2024
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	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	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
October 2024	November 2024	December 2024
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	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	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

Leap Year Alert

- Annual Report on Form 10-K Due Date¹
- Quarterly Report on Form 10-Q Due Date
- Definitive Proxy Statement Due Date²
- Form SD Due Date (if applicable)³
- 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).