

## SEC FILING CALENDAR 2020 FILING DEADLINES AND HOLIDAYS

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SEC FILING HOLIDAYS	
DATE	HOLIDAY
Wednesday, January 1, 2020	New Year's Day
Monday, January 20, 2020	Martin Luther King Jr. Day
Monday, February 17, 2020	President's Day
Monday, May 25, 2020	Memorial Day
Friday, July 3, 2020	Independence Day
Monday, September 07, 2020	Labor Day
Monday, October 12, 2020	Columbus Day
Wednesday, November 11, 2020	Veterans Day
Thursday, November 26, 2020	Thanksgiving Day
Friday, December 25, 2020	Christmas Day

SEC FILING DEADLINES				
12/31 FYE	LARGE ACCELERATED FILERS	ACCELERATED FILERS	NON-ACCELERATED FILERS	
10-K	Monday March 2, 2020	Monday, March 16, 2020	Monday, March 30, 2020	
NT 10-K	Tuesday, March 3, 2020	Tuesday, March 17, 2020	Tuesday, March 31, 2020	
Late 10-K	Tuesday March 17, 2020	Tuesday, March 31, 2020	Tuesday, April 14, 2020	
10-Q (1 <sup>st</sup> quarter)	Monday, May 11, 2020	Monday, May 11, 2020	Friday, May 15, 2020	
NT 10-Q	Tuesday, May 12, 2020	Tuesday, May 12, 2020	Monday, May 18, 2020	
Late 10-Q	Monday, May 18, 2020	Monday, May 18, 2020	Wednesday, May 20, 2020	
10-Q (2 <sup>nd</sup> quarter)	Monday, August 10, 2020	Monday, August 10, 2020	Friday, August 14, 2020	
NT 10-Q	Tuesday, August 11, 2020	Tuesday, August 11, 2020	Monday, August 17, 2020	
Late 10-Q	Monday, August 17, 2020	Monday, August 17, 2020	Wednesday, August 19, 2020	
10-Q (3 <sup>rd</sup> quarter)	Monday, November 9, 2020	Monday, November 9, 2020	Monday, November 16, 2020	
NT 10-Q	Tuesday, November 10, 2020	Tuesday, November 10, 2020	Tuesday, November 17, 2020	
Late 10-Q	Monday, November 16, 2020	Monday, November 16, 2020	Monday, November 23, 2020	

DEADLINE INFORMATION		
LARGE ACCELERATED FILERS	ACCELERATED FILERS	NON-ACCELERATED FILERS
10-K: 60 days after fiscal year end	10-K: 75 days after fiscal year end	10-K: 90 days after fiscal year end
NT 10-K: Due on the business day after the 10-K due date	NT 10-K: Due on the business day after the 10-K due date	NT 10-K: Due on the business day after the 10-K due date
Late 10-K: Due 15 calendar days from the due date of 10-K	Late 10-K: Due 15 calendar days from the due date of 10-K	Late 10-K: Due 15 calendar days from the due date of 10-K.
10-Q: 40 days after quarter end	10-Q: 40 days after quarter end	10-Q: 45 days after quarter end
NT 10-Q: Due on the business day after the 10-Q due date	NT 10-Q: Due on the business day after the 10-Q due date	NT 10-Q: Due on the business day after the 10-Q due date
Late 10-Q: Due 5 calendar days from the due date of 10-Q	Late 10-Q: Due 5 calendar days from the due date of 10-Q	Late 10-Q: Due 5 calendar days from the due date of 10-Q

<sup>\*</sup>All SEC filing deadline dates are based off a 12/31 fiscal year end.

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