

# SEC UPDATE: DEADLINE OF AUDITED FINANCIAL STATEMENTS & OTHER REPORT SUBMISSION FOR FISCAL YEAR ENDING DECEMBER 31, 2021

FS Deadline based in the last numerical digit of the SEC registration or license number:

|           |           |          |
|-----------|-----------|----------|
| 1 and 2 : | July      | 1 to 15  |
| 3 and 4 : | July      | 16 to 31 |
| 5 and 6 : | August    | 1 to 15  |
| 7 and 8 : | August    | 16 to 31 |
| 9 and 0 : | September | 1 to 15  |