

OTCQB Filing Timelines Reference

OTC Markets Group has provided a quick reference to the periodic disclosure obligations and filing timelines for each type of reporting issuer. Please refer to the [OTCQB Standards](#) for a complete understanding of a company's disclosure obligations.

International Reporting: To submit through OTCIQ

- Verified Company Profile - Every six (6) months
- Quarterly Reports - Concurrent with the filing requirements of the Qualified Foreign Exchange
- Annual Reports - Concurrent with the filing requirements of the Qualified Foreign Exchange
- [OTCQB Certification](#) - 45 days after the Annual Report filing date
- Confirmation of 12g3-2(b) compliance - At the time the Annual Report is filed.
- [Notification of Late Filing](#) - Required if the company is unable to file a periodic report by its original due date and wishes to request an extension

Alternative Reporting Companies: To submit through OTCIQ

- Verified Company Profile - Every six (6) months
- Quarterly Report¹ - 45 days from fiscal quarter end
- Annual Report² - 90 days from fiscal year end
- [OTCQB Certification](#) - 45 days after the Annual Report filing deadline
- [Notification of Late Filing](#) - Required if the company is unable to file a periodic report by its original due date

SEC Reporting Companies: To submit through OTCIQ

- Verified Company Profile - Every six (6) months
- [OTCQB Certification](#) - 45 days after the Annual Report filing deadline
- Quarterly and Annual Reports - All SEC reporting companies are required to file in a timely manner with the SEC. Please consult the company's securities counsel for further guidance.

* EDGAR filings are automatically populated on the company's disclosure page on otcmarkets.com.

¹ See Section Two of the [Alternative Reporting Standard Disclosure Guidelines for OTCQX and OTCQB](#).

² See Section One of the [Alternative Reporting Standard Disclosure Guidelines for OTCQX and OTCQB](#).

Bank Reporting Companies: To submit through OTCIQ

- Verified Company Profile: Every six (6) months
- Annual Report³: 90 days from fiscal year end
- [OTCQB Certification](#): 45 days after the Annual Report filing deadline

*Bank regulatory filings are automatically populated on the company's disclosure page on otcm Markets.com.

³ The Annual Report must be audited, prepared according to U.S. GAAP, as of a date within the prior 16 months and must include the following:

- Balance Sheet
- Statement of Income (Profit and Loss)
- Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- Audit Letter