

Market Announcement

28 September 2020

Corporate Travel Management Limited (ASX: CTD) – Trading Halt (2+1)

Description

The securities of Corporate Travel Management Limited ('CTD') will be placed in trading halt at CTD's request, pending it releasing an announcement about the outcome of the institutional component of the accelerated entitlement offer. Unless ASX decides otherwise, the securities will remain in trading halt until the commencement of normal trading on Thursday, 1 October 2020.

Issued by

Isabella Wong

Adviser, Listings Compliance (Sydney)



28 September 2020

Isabella Wong
Listings Compliance (Sydney)
ASX Compliance Pty Ltd
20 Bridge Street
Sydney NSW 2000

By email: tradinghaltssydney@asx.com.au; isabella.wong@asx.com.au

Dear Isabella

Corporate Travel Management Limited – Request for trading halt in accordance with Listing Rule 17.1

Corporate Travel Management Limited (ASX:CTD) (the **Company**) requests a trading halt in its ordinary shares in accordance with Listing Rule 17.1, from the commencement of trading today.

In accordance with Listing Rule 17.1, the Company advises that:

- (a) the trading halt is requested as the Company is considering, planning for, and expecting to announce, a capital raising comprising an underwritten pro rata accelerated entitlement offer (the **Offer**) of fully paid ordinary shares in the Company and an acquisition (which will be announced at the same time as the Offer is announced);
- (b) the Company wishes the trading halt to remain in place until the Company releases an announcement in relation to the outcome of the institutional component of the proposed Offer, or until the commencement of trading on Thursday, 1 October 2020, whichever is earlier;
- (c) the Company is seeking the trading halt to assist in managing its disclosure obligations and maintaining an orderly market in the trading of the Company's shares, and to ensure that trading does not take place in an uninformed market; and
- (d) the Company is not aware of any reason why the trading halt should not be granted, nor is it aware of any other information required to be provided to the market or ASX in relation to the trading halt.

Yours sincerely,

A handwritten signature in dark ink, appearing to read 'A. Tucker', is positioned above the typed name of the signatory.

Anne Tucker
Company Secretary

AUSTRALIA | NEW ZEALAND | NORTH AMERICA | ASIA | EUROPE

Corporate Travel Management Limited ABN: 17 131 207 611
Level 24, 307 Queen Street, Brisbane, QLD 4000 GPO Box 2584, Brisbane, QLD 4001
Telephone: +61 7 3211 2400 Fax: +61 7 3236 1930 Free call: 1800 663 622
info@travelctm.com www.travelctm.com