

Market Announcement

3 December 2024

Ruby Bond Trust 2020-1 – Suspension of Notes (ASX Code: RB1HA) from Official Quotation and Removal from Official List

Description

The A\$203,000,000 Class A1 - AU Floating Rate Notes due 12 September 2051 (ASX Code: RB1HA) (the 'Notes') of Ruby Bond Trust 2020-1 ('Trust') will be suspended at the close of trading today Tuesday, 3 December 2024, in accordance with Listing Rule 17.2, following the redemption of the Notes on Tuesday, 12 December 2023.

The Trust will be removed from the Official List of ASX Limited from the close of trading on Wednesday, 4 December 2024, at the request of Trust under Listing Rule 17.11.

Issued by

ASX Compliance