



Market Announcement

23 May 2022

The Lottery Corporation Limited (ASX: TLC) – Anticipated Admission and Quotation – Deferred Settlement Trading

Description

It is anticipated that The Lottery Corporation Limited ('TLC') will be admitted to the Official List of ASX on Tuesday, 24 May 2022.

It is anticipated that the securities of TLC will commence quotation at 11:00am AEST on Tuesday, 24 May 2022 on a **deferred settlement basis**.

Quotation information

Quoted securities	Fully paid ordinary shares: 2,225,771,703
ASX code	TLC
Time	11:00am AEST
Date	Tuesday, 24 May 2022
ASX trade abbreviation	LOTTERY
ISIN	Fully paid ordinary shares: AU0000219529
Registered office	The Lottery Corporation Limited Address: Level 8, 180 Ann Street, Brisbane QLD 4000 Phone: (07) 3001 9300 Email: investor@thelotterycorporation.com
Company secretary	Patrick McGlinchey
Share Registry	Link Market Services Limited Address: Level 12, 680 George Street, Sydney NSW 2000 Phone: +61 1300 554 474 Email: info@linkmarketservices.com.au
Balance date	30 June
CHESS	Participating. CHESS and Issuer Sponsored.
Place of incorporation	Victoria
Dividend policy	See section 3.12.2 of the Tabcorp Holdings Limited Demerger Booklet dated 30 March 2022
Activities	Australian lottery operator and provider of Keno products
Lead manager	N/a
Underwriter	N/a
ASX restricted securities	None
Other securities not quoted	None



The following timetable is for deferred settlement trading in TLC's shares.

Date	Event
Tuesday, 24 May 2022	TLC admitted to the Official List of ASX Quotation on a deferred settlement basis – 11:00am AEST (ASX: TLC)
Wednesday, 1 June 2022	Transfer of TLC shares to Eligible Shareholders (other than Selling Shareholders) and Sale Agent. Last day of deferred settlement trading
Thursday, 2 June 2022	First day of trading on a normal (T+2) basis (ASX: TLC)
Monday, 6 June 2022	Settlement of all on-market trades conducted on a deferred settlement basis and first settlement of trades conducted on a normal (T+2) basis

What do I need to do and by when?

For further details, please refer to TLC's announcements.

Need more information?

For further information, please call the Tabcorp Holdings Limited Shareholder Information Line on 1800 550 560 (within Australia) or +61 1800 550 560 (international).

Disclaimer

Please refer to the following [disclaimer](#).

Issued by

James Gerraty

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