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Notice date: 10/10/2014

What's this about?

Effective date: 10/10/2014

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<input checked="" type="radio"/> Trading	<input type="radio"/> Clearing	<input type="radio"/> Settlement				
<input type="radio"/> Operations	<input type="radio"/> Technology	<input checked="" type="radio"/> Market Data	<input type="radio"/> Rules	<input checked="" type="radio"/> Compliance	<input type="radio"/> Risk	<input checked="" type="radio"/> Other

Title

Wotif.com Holdings Limited (ASX Code: WTF) – Special Dividend

Description

On 7 July 2014, Wotif.com Holdings Limited (the Company) announced its entry into a Scheme Implementation Agreement with Expedia group. The announcement included statements that the cash consideration to Company shareholders would include a special dividend of A\$0.24 per share (the Special Dividend) and that the Special Dividend was conditional on the scheme becoming effective.

The record date set by the Company for the Special Dividend is 7:00pm AEDT 16 October 2014.

For further details on the Special Dividend please refer to market announcements made by the Company.

ASX has set up a CD (Cum Dividend), and proposes to set up from Tuesday 14 October 2014 a XD (Ex Dividend), basis of quotation for WTF shares in respect of the Special Dividend. ASX understands that the above condition for the Special Dividend has yet to be satisfied and pursuant to the timetable announced by the Company this will not occur before Wednesday 15 October 2014.

In these circumstances, the CD (Cum Dividend) and proposed XD (Ex Dividend) basis of quotation for WTF shares is not an indication that the condition for the Special Dividend will be satisfied. Accordingly such basis of quotation is not an indication as to whether trading and settlement of WTF shares carries an entitlement to receive the Special Dividend.

Please refer to future market announcements made by the Company for details as to whether the condition for the Special Dividend has been satisfied.

What do I need to do and by when?Instructions

For further information please refer to the Company's announcement released on 7 July 2014, including the Scheme booklet released to the market on 5 September 2014.

Need more information?

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