

What's this about?

Effective date: 5/08/2015

- ASX Trade ASX 24
-
- Trading Clearing Settlement
-
- Operations Technology Market Data Rules Compliance Risk Other

Title

Pepper Group Limited – Satisfaction of Conditions for Conditional Market

Description

Further to ASX Notice 0878.15.07 dated 30 July 2015, Pepper Group Limited (Company) advised ASX Limited (ASX) today, Wednesday 5 August 2015, of the satisfaction of the conditions for the conditional market.

ASX therefore advises that the Company's securities will trade from the commencement of trading today, Wednesday 5 August 2015, on a deferred settlement basis only. The "CT" tag attached to the Company's securities trading on ASX Trade has now been removed.

The following indicative timetable applies.

Date	Event
Tuesday 4 August 2015	Last day of conditional trading
Wednesday 5 August 2015	Conditions for the conditional market expected to be fulfilled (confirmed prior to market open – by 9:30am AEST) Trading to commence on a deferred settlement basis only (ASX Code: PEP)
Thursday 6 August 2015	Holding statements sent to successful applicants Last day of deferred settlement trading
Friday 7 August 2015	First day of trading on a normal (T+3) basis (ASX Code: PEP)
Wednesday 12 August 2015	Settlement of all on-market trades conducted on a conditional and deferred settlement basis from 31 July 2015 to 6 August 2015, and first settlement of trades conducted on a T+3 basis

What do I need to do and by when?
Instructions

Please refer to the Company's announcements and Company's website for further information.

Need more information?

For further information, please call the Pepper Offer Information Line on 1300 385 439 (toll free within Australia) or +61 3 9415 4383 (outside Australia) between 9:00am and 5:00pm AEST (Sydney time) Monday to Friday during the Offer period.

Issued by
Andrew Weaver

Contact Details
02 9227 0517

Disclaimer