

Market Announcement

21 July 2021

Service Stream Limited (ASX: SSM) – Trading Halt

Description

The securities of Service Stream Limited ('SSM') will be placed in trading halt at SSM'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, 22 July 2021.

Issued by

Jon Chow

Adviser, Listings Compliance (Melbourne)



21 July 2021

Jon Son Chow
Adviser, Listings Compliance (Melbourne)
ASX Limited
Level 4, North Tower, Rialto Towers
525 Collins Street
Melbourne VIC 3000

By email: tradinghaltsmelbourne@asx.com.au
jon.chow@asx.com.au

Dear Jon

TRADING HALT REQUEST – Service Stream Limited (ASX: SSM)

Service Stream Limited (“**Service Stream**”) requests a trading halt in respect of its ordinary shares (ASX: SSM) pursuant to Listing Rule 17.1 effective prior to the commencement of trading today, 21 July 2021.

For the purposes of Listing Rule 17.1 and in support of its request Service Stream advises that:

1. The trading halt is requested as Service Stream expects to make an announcement to the Australian Securities Exchange (“**ASX**”) in connection with a proposed equity capital raising comprising an accelerated non-renounceable pro-rata entitlement offer (“**Entitlement Offer**”) and a placement to institutional investors (“**Placement**”), being conducted to fund a potential acquisition;
2. Service Stream requests that the trading halt continues until the earlier of Service Stream releasing an announcement to the ASX (“**ASX Announcement**”) in relation to the outcome of the institutional component of the Entitlement Offer and the Placement, or until the commencement of trading on 22 July 2021.
3. Service Stream expects that the trading halt will be ended by it releasing the ASX Announcement in relation to the outcome of the institutional component of the Entitlement Offer and the Placement; and
4. Service Stream is not aware of any reason why the trading halt should not be granted or of any other information available at this stage that is relevant to the Trading Halt.

This document has been authorised for release to ASX by the Service Stream Board of Directors.

Yours sincerely

Chris Chapman
Company Secretary