

1 July 2025

Market Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

## **Scheme becomes legally effective and Reject Shop shares to be suspended from trading**

The Reject Shop Limited (ASX: TRS) (**The Reject Shop or Reject Shop**) refers to the proposed acquisition of The Reject Shop by Dollarama Inc. (TSX: DOL), through its direct wholly-owned Canadian subsidiary Dollarama International Inc., by way of a scheme of arrangement (**Scheme**).

The Reject Shop has today lodged a copy of the orders made by the Federal Court of Australia (**Court**) approving the Scheme with the Australian Securities and Investments Commission (**ASIC**) pursuant to sub-section 411(10) of the *Corporations Act 2001* (Cth).

An office copy of the Court orders lodged with ASIC is attached to this announcement.

As the Scheme is now legally effective, it is expected that quotation of Reject Shop shares on the ASX will be suspended from close of trading today.

### **Transaction Consideration**

Reject Shop shareholders who hold Reject Shop shares on:

- the Special Dividend Record Date, being 7.00pm (AEST) on Monday, 7 July 2025, are expected to receive the Special Dividend of \$0.77 cash per Reject Shop share on Monday, 14 July 2025; and
- the Scheme Record Date, being 7.00pm (AEST) on Tuesday, 15 July 2025, are expected to receive the Scheme Consideration of \$5.91 cash per Reject Shop share on Tuesday, 22 July 2025.

### **Shareholder information line**

Reject Shop shareholders who have any questions relating to the Scheme or the Scheme Booklet should contact The Reject Shop shareholder information line on **1300 420 709** (within Australia) or **+61 1300 420 709** (outside Australia) between 8.30am and 5.30pm (AEST) Monday to Friday (excluding public holidays).

This document has been authorised for release to the market by the Company Secretary.

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The Reject Shop Limited

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Federal Court of Australia

District Registry: Victoria Registry

Division: General

No: VID 508 of 2025

**IN THE MATTER OF THE REJECT SHOP LIMITED ACN 006 122 676**

**THE REJECT SHOP LIMITED ACN 006 122 676**

Plaintiff

**ORDER**

**JUDGE:** JUSTICE SARAH C DERRINGTON

**DATE OF ORDER:** 30 June 2025

**WHERE MADE:** Brisbane

**THE COURT NOTES THAT:**

A. There has been produced to the Court a statement in writing by the Australian Securities and Investments Commission (**ASIC**) in accordance with section 411(17)(b) of the *Corporations Act 2001* (Cth) (**Act**) that ASIC has no objection to the scheme of arrangement between the plaintiff (**TRS**) and its members which was agreed to by the members at a meeting held on 23 June 2025, the terms of which were set out in Annexure A to the Orders of the Court made on 16 May 2025 (**Scheme**).

**THE COURT ORDERS THAT:**

1. Pursuant to s 411(4)(b) of the Act, the Scheme be and is hereby approved.
2. Pursuant to s 411(12) of the Act, TRS be exempted from compliance with s 411(11) of the Act in respect of the Scheme.

Date orders authenticated: 30 June 2025

  
Registrar

Note: Entry of orders is dealt with in Rule 39.32 of the *Federal Court Rules 2011*.