



NEW ZEALAND'S EXCHANGE  
TE PAEHOKO O AOTEAROA

NZX Limited  
Level 1, NZX Centre  
11 Cable Street  
PO Box 2959  
Wellington 6140  
New Zealand  
Tel +64 4 472 7599

[www.nzx.com](http://www.nzx.com)

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Tuesday, 17 September 2019  
**Subject:** Mercantile Investment Company Limited ("MVT") - Suspension of Securities

---

### Message:

NZX Regulation ("NZXR") advises that further to the announcements released by Mercantile Investment Company Limited ("MVT"), including:

- Thursday, 12 September 2019 – SNC: Compulsory Acquisition of Mercantile Shares
- Friday, 13 September 2019 – MVT applies for end of quotation & change listing category; and
- Tuesday, 17 September 2019 – MVT applies for delisting from the New Zealand Exchange

MVT ordinary shares will be suspended from trading on NZX.

The suspension will take place on Thursday, 19 September 2019.

The suspension will occur as a result of an off-market takeover bid by Sandon Capital Investments Limited (SNC). SNC has commenced the compulsory acquisition process for the remaining Shares it does not hold in MVT.

Further information around the delisting of MVT will be provided in due course.

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS