



# Market Announcement

29 June 2020

## TPG Telecom Limited (ASX: TPG) – Admission and Commencement of Official Quotation – Deferred Settlement Trading

### Description

TPG Telecom Limited ('TPG') will be admitted to the Official List of ASX Limited ('ASX') either on the afternoon of Monday, 29 June 2020 or on the morning of Tuesday, 30 June 2020.

Official quotation of TPG's ordinary fully paid shares is expected to commence at 11:30 AM AEST on Tuesday, 30 June 2020 on a **deferred settlement basis**.

### Quotation information

|                                   |  |
|-----------------------------------|--|
| <b>Quoted Securities:</b>         | 1,859,341,669 fully paid ordinary shares   |
| <b>ASX Code:</b>                  | TPG  |
| <b>Time:</b>                      | 11:30 AM AEST  |
| <b>Date:</b>                      | Tuesday, 30 June 2020  |
| <b>ASX Trade Abbreviation:</b>    | TPGLIMITED   |
| <b>ISIN:</b>                      | AU0000090128   |
| <b>Home Branch:</b>               | Sydney   |
| <b>Registered Office:</b>         | Address: Level 1, 177 Pacific Highway, North Sydney NSW 2060<br>Phone: (02) 9964 4646<br>Email: <a href="http://www.investorcentre.com/contact">www.investorcentre.com/contact</a>           |
| <b>Company Secretary:</b>         | Trent Czinner  |
| <b>Share Registry:</b>            | Computershare Investor Services Pty Limited<br>Address: Level 4, 60 Carrington Street, Sydney NSW 2000<br>Phone: 1300 850 505 505 (within Australia) and +61 3 9415 4000 (outside Australia) |
| <b>Balance Date:</b>              | 31 December  |
| <b>CHESS:</b>                     | Participating. CHESS and Issuer Sponsored.   |
| <b>Place of Incorporation:</b>    | New South Wales  |
| <b>Dividend Policy:</b>           | See section 10.4.5 of the Scheme Booklet   |
| <b>Activities:</b>                | Telecommunication Services   |
| <b>Lead Manager:</b>              | N/A  |
| <b>Underwriter:</b>               | N/A  |
| <b>ASX Restricted Securities:</b> | N/A  |



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**Other Securities Not Quoted:** N/A

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The following timetable is for the deferred settlement trading in TPG's shares

| <b>Date</b>            | <b>Event</b>   |
|------------------------|--|
| Tuesday, 30 June 2020  | Commencement of Official Quotation on a deferred settlement basis – 11:30 AM AEST (ASX: TPG)   |
| Tuesday, 7 July 2020   | Scheme Record Date   |
| Monday, 13 July 2020   | Scheme Implementation Date<br>Last day of deferred settlement trading  |
| Tuesday, 14 July 2020  | Trading commences on a normal (T+2) basis (ASX: TPG)   |
| Thursday, 16 July 2020 | Settlement of all on-market trades conducted on a deferred settlement basis and first settlement of trades conducted on a normal (T+2) basis |

### **Instructions**

For further details, please refer to TPG's announcements.

### **Need more information?**

For further information, please call the Shareholder Information Line on 1300 855 080 (within Australia) or +61 3 9415 4000 (outside Australia) Monday to Friday between 8:30am and 5:30pm (Sydney time).

### **Disclaimer**

Please refer to the following [disclaimer](#).

### **Issued by**

**Andrew Kabega**

Senior Adviser, Listings Compliance (Sydney)