

What's this about?

Effective date: 25/06/2014

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

Title

Mantra Group Limited – Satisfaction of Conditions for Conditional Market

Description

Further to ASX Notice 0642.14.06 dated 19 June 2014, Mantra Group Limited (the “Company”) advised ASX Limited (“ASX”) today, Wednesday 25 June 2014, 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 25 June 2014, 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, 24 June 2014	Last day of conditional trading
Wednesday, 25 June 2014	Conditions for the conditional market fulfilled (confirmed prior to market open – by 8:30am AEST) Trading commences on a deferred settlement basis only (ASX Code: MTR)
Thursday, 26 June 2014	Holding statements sent to successful applicants Last day of trading on a deferred settlement basis
Friday, 27 June 2014	First day of trading on a normal (T+3) basis (ASX Code: MTR)
Wednesday, 2 July 2014	Settlement of all on-market trades conducted on a conditional and/or deferred settlement basis from 20 to 26 May 2014, and first settlement of trades conducted on a normal (T+3) basis

What do I need to do and by when?

Please refer to the prospectus dated 30 May 2014 issued by the Company, and the Company's website for further information.

Need more information?

For further information, please call the Mantra Group IPO Information Line on 1800 606 866 (toll free within Australia) or +61 1800 606 866 (outside Australia) between 8.30am and 5.00pm AEST Monday to Friday.

Issued by
Andrew Black

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