

What's this about?

Effective date: 15/06/2015

<input checked="" type="radio"/> ASX Trade	<input type="radio"/> ASX 24					
<input checked="" type="radio"/> Trading	<input type="radio"/> Clearing	<input type="radio"/> Settlement				
<input type="radio"/> Operations	<input type="radio"/> Technology	<input type="radio"/> Market Data	<input type="radio"/> Rules	<input type="radio"/> Compliance	<input type="radio"/> Risk	<input checked="" type="radio"/> Other

Title

Bendigo and Adelaide Bank Limited – Deferred Settlement Trading – CPS3

On 27 April 2015, Bendigo and Adelaide Bank Limited (“Company”) announced an offer of Convertible Preference Shares 3 (“CPS3”). Please refer to the Company’s prospectus dated 27 April 2015 (“Prospectus”) for information regarding the terms of issue of CPS3.

Deferred Settlement Trading

It is expected that CPS3 will commence trading on a deferred settlement basis from 12:00pm Australian Eastern Standard Time (“AEST”) on Tuesday, 16 June 2015 (ASX Code: BENPF).

Tuesday, 16 June 2015	Deferred settlement trading expected to commence from 12:00pm AEST (ASX Code: BENPF)
Friday, 19 June 2015	Despatch Date Last day of deferred settlement trading
Monday, 22 June 2015	Normal T+3 settlement trading commences (ASX Code: BENPF)
Thursday, 25 June 2015	Settlement of on-market trades conducted on a deferred settlement basis and first settlement of trades conducted on a normal T+3 basis

What do I need to do and by when?

For further details, please refer to the Prospectus.

Need more information?

For further information, please call the CPS3 Information Line on 1300 721 730 (within Australia) or +61 3 9415 4340 (outside Australia) between 9:00am and 5:00pm (Melbourne time).

Issued by
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