

Notice reference number: 0468.16.05

Notice date: 3/05/2016

What's this about?

Effective date: 4/05/2016

☒ ASX Trade	☐ ASX 24	☐ ASX TECH				
☒ Trading	☐ Clearing	☐ Settlement	☐ ALC	☐ ASX NET		
☐ Operations	☐ Technology	☐ Market Data	☐ Rules	☒ Compliance	☐ Risk	☒ Other

Reliance Worldwide Corporation Limited- Satisfaction of conditions for conditional market

Further to ASX Notice 0439.16.04 dated 28 April 2016, Reliance Worldwide Corporation Limited (Company) advised ASX Limited ("ASX") today of the satisfaction of the conditions for the conditional market. ASX therefore advises that the Company's securities will trade on a **deferred settlement basis** only from Wednesday 4 May 2016. The "CT" tag attached to the Company's securities trading on ASX Trade will be removed.

The following indicative timetable applies.

Date	Event
Tuesday 3 May 2016	Last day of conditional trading
Wednesday 4 May 2016	Conditions for the conditional market expected to be fulfilled (confirmed prior to market open – by 9:30am AEST) Trading to commence on a deferred settlement basis only (ASX Code: RWC)
Thursday 5 May 2016	Holding statements sent to successful applicants Last day of trading on a deferred settlement basis
Friday 6 May 2016	First day of trading on a normal (T+2) basis (ASX Code: RWC)
Tuesday 10 May 2016	Settlement of all on-market trades conducted on a conditional and/or deferred settlement basis from 29 April to 5 May 2016, and first settlement of trades conducted on a T+2 basis

What do I need to do and by when?

Instructions

Please refer to the Prospectus and the Company's website for further information

Need more information?

For further information, please call the Reliance Offer Information Line on 1300 781 374 (within Australia) or +61 3 9415 4681 (outside Australia) between 8:30am and 5:00pm AEST Monday to Friday

Issued by

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