

# Market Announcement

23 March 2020

## United Malt Group Limited (ASX: UMG) – Admission and Commencement of Official Quotation – Deferred Settlement Trading

### Description

United Malt Group Limited ('UMG') was admitted to the Official List of ASX Limited ('ASX') on Monday, 23 March 2020.

Official quotation of UMG's ordinary fully paid shares is expected to commence at 12:00 PM AEDT on Tuesday, 24 March 2020 on a **deferred settlement basis**.

### Quotation information

<b>Quoted Securities:</b>	254,284,032 fully paid ordinary shares
<b>ASX Code:</b>	UMG
<b>Time:</b>	12:00 PM AEDT
<b>Date:</b>	Tuesday, 24 March 2020
<b>ASX Trade Abbreviation:</b>	UNITEDMALT
<b>ISIN:</b>	AU0000079691
<b>Home Branch:</b>	Sydney
<b>Registered Office:</b>	Address: Level 28, 175 Liverpool Street, Sydney NSW 2000 Phone: +612 9325 9100 Email: <a href="mailto:ir@unitedmalt.com">ir@unitedmalt.com</a>
<b>Company Secretary:</b>	Ms Lisa Jones
<b>Share Registry:</b>	Link Market Services Limited Address: Level 12, 680 George Street, Sydney NSW 2000 Phone: +61 2 8280 7100 Email: <a href="mailto:registrars@linkmarketservices.com.au">registrars@linkmarketservices.com.au</a>
<b>Balance Date:</b>	30 September
<b>CHESS:</b>	Participating. CHESS and Issuer Sponsored.
<b>Place of Incorporation:</b>	Victoria
<b>Dividend Policy:</b>	See section 2.8(b) of the Scheme Booklet
<b>Activities:</b>	The production, sale and distribution of bagged malt, hops, yeast, adjuncts and related products to major brewers, craft brewers, distillers and food companies
<b>Lead Manager:</b>	NA
<b>Underwriter:</b>	NA

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**ASX Restricted Securities:** NA

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**Other Securities Not Quoted:** NA

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

Date	Event
Monday, 23 March 2020	Demerger Scheme Effective Date
Tuesday, 24 March 2020	Commencement of Official Quotation on a deferred settlement basis – 12:00 PM AEDT (ASX: UMG)
Wednesday, 25 March 2020	Demerger Scheme Record Date
Wednesday, 1 April 2020	Demerger Scheme Implementation Date Last day of deferred settlement trading Despatch of holding statements
Thursday, 2 April 2020	First day of trading on a normal (T+2) basis (ASX: UMG)
Monday, 6 April 2020	Settlement of all on-market trades conducted on a deferred settlement basis and first settlement of trades conducted on a T+2 basis

### Instructions

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

### Need more information?

For further information, please call the GrainCorp Shareholder information Line on 1300 883 034 (within Australia) or +61 1300 883 034 (outside Australia) Monday to Friday between 8:30am and 7:30pm (Sydney time).

### Disclaimer

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

### Issued by

**Andrew Black**

Manager, Listings Compliance (Sydney)