

Market Announcement

1 July 2021

Endeavour Group Limited (ASX: EDV) – Satisfaction of Conditions for Conditional Market

Description

Further to ASX's Market Announcement dated 23 June 2021, Endeavour Group Limited ('EDV') advised ASX Limited ('ASX') today, Thursday, 1 July 2021, of the satisfaction of the conditions for the conditional market.

ASX therefore advises that EDV's securities will trade from the commencement of trading today, Thursday, 1 July 2021, on a <u>normal settlement basis</u>. The "CT" tag attached to EDV's securities trading on ASX Trade has now been removed.

The following indicative timetable applies.

Date	Event
Wednesday, 30 June 2021	Last day of conditional and deferred settlement trading
Thursday, 1 July 2021	Transfer of EDV shares to Eligible Shareholders and Sale Agent (as defined in the Woolworths Group Limited Demerger Booklet dated 10 May 2021 ('Demerger Booklet'))
	Conditions for the conditional market fulfilled (confirmed prior to market open – by 9.30 AM (AEST))
	First day of trading on a normal (T+2) basis (ASX: EDV)
	Holding statements sent to Eligible Shareholders (as defined in the Demerger Booklet)
Monday, 5 July 2021	Settlement of all on-market trades conducted on a conditional and deferred settlement basis from Thursday, 24 June 2021 to Wednesday, 30 June 2021, and first settlement of trades conducted on a normal (T+2) basis

Instructions

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

Need more information?

For further information, please call 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia) between 8.30 AM and 7.30 PM (AEST), Monday to Friday.

Disclaimer

Please refer to the following disclaimer.

Issued by

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