



**endeavour
group**

ABN: 77 159 767 843

EDV

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
BURRELL & CO HOLDINGS PTY LTD
GPO BOX 1398
BRISBANE, QLD 4001
☎ 07 3006 7200



463179 04094
STEWART & SONS(BDC)SUPER PTY
LTD
<STEWART & SONS SUPER A/C>
11-17 PRODUCTION STREET
BUNDABERG QLD 4670

Holder ID Number (HIN):	0059200283
CHESS Sponsor's ID (PID):	04094
Statement Period:	July 2021
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EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105584574900		1479		1479

23/8/21

Spun off from - Woolworths -

Aust Alcoholic Drink Retailer
Dan Murphy's, etc

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



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 **normal settlement basis**. 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

Emma Staley
Manager, Listings Compliance (Sydney)

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