



Market Announcement

25 July 2022

Sierra Rutile Holdings Limited (ASX: SRX) – Admission and Quotation – Deferred Settlement Trading

Description

Sierra Rutile Holdings Limited ('SRX') has now satisfied the conditions of admission and was admitted to the Official List of ASX on Monday, 25 July 2022.

Quotation of SRX's securities will commence at 11:00 AM AEST on Wednesday, 27 July 2022 on a **deferred settlement basis**.

Quotation information

Quoted securities	Fully paid ordinary shares: 424,236,447
ASX code	SRX
Time	11:00 AM AEST
Date	Wednesday, 27 July 2022
ASX trade abbreviation	SIERRARUT
ISIN	AU0000232480
Registered office	Sierra Rutile Holdings Limited Address: Level 17, 240 St Georges Terrace, Perth WA 6000 Phone: +61 417 960 185 Email: sue.wilson@srx.group
Company secretary	Susan Alison Wilson, General Counsel and Company Secretary Sophie Jane Raven, Company Secretary
Share Registry	Computershare Investor Services Pty Limited Address: Level 11, 172 St Georges Terrace, Perth WA 6000 Phone: 1300 787 272 (within Australia) or +61 8 9323 2000 (outside Australia) Email: web.queries@computershare.com.au
Balance date	31 December
CHESS	Participating. CHESS and Issuer Sponsored.
Place of incorporation	Australia
Dividend policy	See section 3.8 of the IM
Activities	Sierra Rutile is a multi-mine mineral sands operation straddling the Bonthe and Moyamba districts in southern Sierra Leone.
Lead manager	N/A
Underwriter	N/A



ASX restricted securities	N/A
---------------------------	-----

Other securities not quoted	N/A
-----------------------------	-----

Indicative key dates

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

Date	Event
Friday, 22 July 2022	Demerger effective date
Wednesday, 27 July 2022	SRX admitted to the Official List of ASX Quotation on a deferred settlement basis – 11:00AM AEST (ASX: SRX)
Thursday, 28 July 2022	Demerger Record Date
Thursday, 4 August 2022	Demerger Implementation Date Last day of deferred settlement trading Despatch of holding statements
Friday, 5 August 2022	First day of trading on a normal (T+2) basis (ASX: SRX)
Tuesday, 9 August 2022	Settlement of all on-market trades conducted on a conditional and deferred settlement basis and first settlement of trades conducted on a normal (T+2) basis

What do I need to do and by when?

For further details, please refer to the IM.

Need more information?

For further information, please call the Shareholder Information Line on 1300 733 043 (within Australia) or +61 3 9415 4801 (international) on weekdays between 8.30am and 5.00pm (AEST).

Disclaimer

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

Issued by

Mallika De Toni

Adviser, Listings Compliance (Perth)