Notice

Notice reference number: 0400.15.04 | Notice date: 28/04/2015

What's this about?

Effective date: 28/04/2015

- [x] ASX Trade
- [ ] ASX 24

- [ ] Trading
- [x] Clearing
- [x] Settlement

- [x] Operations
- [ ] Technology
- [x] Market Data
- [x] Rules
- [x] Compliance
- [x] Risk
- [ ] Other

Freelancer Limited– DvP Settlement of Placement ASX Code: FLNXX

This Notice is being issued to provide Participants with further information on the DvP Settlement service extended to support of Placement by Freelancer Limited.

What do I need to do and by when?

ISIN	AU0000FLNXX4
29 April 2015	Deadline for all parties to transmit Dual Entry Settlement Instructions to effect CHESS DVP Settlement between the two parties[1]
30 April 2015†	Settlement Date
01 May 2015	FLNXX holdings to be transformed to FLN by Boardroom Limited
Settlement Agent:	UBS Securities Australia (PID 01505)
Contact:	Anand Kannan
Phone:	(02) 9324 2061
Fax:	(02) 9324 3564
Email:	anand.kannan@ubs.com

[1] An existing market convention states that transactions should be matched before 4 pm on S-1. Unmatched transactions after this time may be matched up until 9.30 am on S without prior agreement with the counterparty. Any transactions remaining should only be matched in the last hour with agreement with the counterparty.
† The CHESS Subregister will close at 7.00pm.

CHESS Charges
The CHESS tariffs for processing individual transactions will not apply to Participants in the processing of FLNXX where the Transaction Basis "I" (IPO) is used in CHESS messages.

Participants should be aware that transactions do not receive the benefit of central counterparty backing. Therefore, if there were a default the non-defaulting party would not be able to look to ASX Clear for completion of the transaction.

Need more information?

Issued by
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