



Market Announcement

28 May 2021

BNY Trust Company of Australia Limited as trustee for Pepper SPARKZ Trust No. 3 – Admission and Commencement as an ASX Debt Listing

Description

BNY Trust Company of Australia Limited (the 'Issuer') in its capacity as trustee of the Pepper SPARKZ Trust No. 3 was admitted to the Official List of ASX Limited ('ASX') as a debt issuer on Friday, 28 May 2021.

Official quotation of the following securities will commence on Monday, 31 May 2021.

- A\$440,000,000 Class A1-a floating rate notes due 17 August 2028

ASX Code:	PU4HA
ISIN:	AU3FN0057469

- \$40,000,000 Class B floating rate notes due 17 August 2028

ASX Code:	PU4HB
ISIN:	AU3FN0057485

The minimum trading consideration for the Notes on ASX is \$500,000. The Notes are quoted on ASX's Wholesale Loan Securities Market only and are currently not eligible to be settled in CHESS.

Issuer Code:	PU4
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Disclaimer

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

Issued by

Kimberley Brown

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