

DATE: 12 FEBRUARY 2025

Daily Diary

Purpose of this report:

The Daily Diary provides updates on events and changes related to listed and potential listings on the National Stock Exchange of Australia Limited (NSX), current as of the issue date.

It is refreshed weekly on the first business day. For historical information, visit www.nsx.com.au.



**National
Stock Exchange**
of Australia





Table of Contents

Date: 12 February 2025	1
Current Dividends, Interest & Bonus Issues	3
Closing Dividends (Rec Date)	3
Reconstruction/Reduction	3
Trading Halts	3
Suspensions	3
Reinstatements	3
Company Query	3
New Listings	3
New Security Code	3
Delisted Securities	3
Corporate Actions	3
Takeovers	3
Entitlement offers	3
Issue of securities	3
New Issues / New Floats	3
Closing Issues	3
Expiry of Options / Warrants	3
Applications Closing	3
New Prospectus/Information Memorandums	3
Board & Management Changes	3
Change of Issuer Name	4
Reconstructions/Consolidations	4
Change of Share Registry	4
Quotation of Additional Securities	4
Applications to Delist	4
Reports	4
Annual Reports, Preliminary Financials &/or APPENDIX 3	4
Half Yearly Reports	4
Quarterly Reports	4
Unaudited Net Asset Backing	4
Trading and Settlement Holidays	4



Current Dividends, Interest & Bonus Issues

Closing Dividends (Rec Date)

Reconstruction/Reduction

Trading Halts

Suspensions

For further information, please go to [Delisted & Suspended](#).

Reinstatements

Company Query

New Listings

For further information, please go to [Recent Listings](#).

New Security Code

Delisted Securities

For further information, please go to [Delisted & Suspended](#).

Corporate Actions

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Applications Closing

New Prospectus/Information Memorandums

Board & Management Changes



Change of Issuer Name

Reconstructions/Consolidations

Change of Share Registry

Quotation of Additional Securities

Applications to Delist

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited FPO	AID	NTA	7/02/2025

Trading and Settlement Holidays

For further information, please go to [Practice Note 2 - Trading Calendar 2024/2025](#).