DATE: 29 JANUARY 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.







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Current Dividends, Interest & Bonus Issues

Issuer	Code	Rate	Ex-Date	Rec Date	Payment Date
Landsdowne Invest	LESPA	106.25	06/01/2025	07/01/2025	28/01/2025
Company Limited					

Closing Dividends (Rec Date)

Issuer	Code	Rate	Ex-Date	Rec Date	Payment Date
None to report					

Reconstruction/Reduction

Issuer	Code	Ratio	Ex-Date	Rec Date
None to report				

Trading Halts

Issuer	Code	Date of Halt	Reinstatement Date	Description
None to report				

Suspensions

Issuer	Code	Suspended Date	Reason
E-Plus Ltd FPO	8EP	04/04/2024	Continued Suspension – Due to failure to lodge Half Yearly Audit Reviewed Financial Statements for 30 June 2024
Aobo Environmental Technology Limited - FPO	AB9	05/04/2023	Continued Suspension – Due to failure to lodge Half Yearly Audit Reviewed Financial Statements for 30 June 2024
Actcelerate International Group Limited – FPO	ACT	18/09/2024	Suspension From Official Quotation – Due to failure to lodge Half Yearly Audit Reviewed Financial Statements for 30 June 2024
Australia Sunny Glass Group Limited - FPO	AG1	18/03/2024	Continued Suspension – Due to failure to notify and hold their AGM
Consolidated Africa Limited FPO	CRA	18/09/2024	Continued Suspension – Due to failure to release their Notice Of Meeting 2024
I M Quarries Limited CDI	IM1	03/07/2024	Continued Suspension – Due to failure to lodge



			Half Yearly Audit Reviewed Financial Statements for 30 September 2024
Mie Pay Limited - FPO	MIE	19/12/2022	Continued Suspension – Due to failure to lodge Half Yearly Audit Reviewed Financial Statements for 30 September 2024
Saramanis Limited FPO	TG8	15/08/2022	Suspension From Official Quotation – Due to failure to lodge Half Yearly Audit Reviewed Financial Statements for 30 June 2024

For further information, please go to <u>Delisted & Suspended</u>.

Reinstatements

Issuer	Code	Listing Date
None to report		

All dates are subject to change.

Company Query

Issuer	Туре	Code	Query Date	Announcement Date
None to report				

New Listings

For further information, please go to <u>Recent Listings</u>.

New Security Code

Old Code	New Code	Date of Change
None to report		

Delisted Securities

For further information, please go to <u>Delisted & Suspended</u>.

Corporate Actions

UNDERWRITING AGREEMENTS

Issuer	Code	Announced
None to report		



TAKEOVERS

Issuer	Code	Details	Closing Date
None to report			

RIGHTS ISSUES

Issuer	Code	Ratio	Ex-Date	Rec Date
None to report				

ISSUE OF SHARES

Issuer	Code	Date announcement released
None to report		

New Issues / New Floats

Issuer	Code	Proposed Listing Date
None to report		

Closing Issues

Issuer	Code	Description
None to report		

Expiry of Options / Warrants

Issuer	Code	Expiry Date	Announcement Date
None to report			

Applications Closing

Issuer	Code	Expiry Date
None to report		

New Prospectus/Offer Information Statements

Issuer	Code	Released on NSX
None to report		

Board & Management Changes

Issuer	Change	Туре	Name	Received
None to report				

Change of Issuer Name

Old Issuer Name	New Issuer Name	Effective From
None to report		



Old Code	New Code	Effective From
None to report		

Reconstructions/Consolidations

Issuer	Code	Ratio/Split	Ex-Date	Record Date
None to report				

Change of Share Registry

Issuer	Code	New Registry	Effective Date
None to report			

Quotation of Additional Securities

Issuer	Code	Date Received
Heritage Brands Limited FPO	НВА	28/01/2025

Applications to Delist

Issuer	Code	Delisting	Description
None to report			

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR ANNEXURE 3A

Issuer	Code	Type	Date Received
None to report			

HALF YEARLY REPORTS

Issuer	Code	Туре	Date Received
None to report			

QUARTERLY REPORTS

Issuer	Code	Туре	Date Received
None to report			

UNAUDITED NET ASSET BACKING

Issuer	Code	Туре	Date Received
None to report			

Trading and Settlement Holidays

Holiday	Date Applicable	State/National	Settlement/Non- Settlement	Trading Open/Closed
Australia Day	27/01/2025	National	Non-Settlement	Closed



or further information, please go to <u>Practice Note 2 - Trading Calendar 2024/2025</u> .	