

# Market Announcement

27 November 2020

## HomeCo Daily Needs REIT (ASX: HDN) – Satisfaction of Conditions for Conditional Market

### Description

Further to ASX's Market Announcement dated 20 November 2020, HomeCo Daily Needs REIT ('HDN') advised ASX Limited ('ASX') yesterday, Thursday, 26 November 2020, of the satisfaction of the conditions for the conditional market.

ASX therefore advises that HDN's securities will trade from the commencement of trading today, Friday, 27 November 2020, on a **normal settlement basis**. The "CT" tag attached to HDN's securities trading on ASX Trade has now been removed.

The following indicative timetable applies.

Date	Event
Thursday, 26 November 2020	Settlement of the Offer Last day of trading on a conditional and deferred settlement basis
Thursday, 26 November 2020	Holding statements sent to successful applicants
Friday, 27 November 2020	Conditions for the conditional market expected to be fulfilled (confirmed prior to market open - by 9:30AM AEDT) First day of trading on a normal (T+2) basis (ASX: HDN)
Tuesday, 1 December 2020	Settlement of all on-market trades conducted on a conditional and deferred settlement basis from Monday, 23 November 2020 to Thursday, 26 November 2020, and first settlement of trades conducted on a T+2 basis

### Instructions

For further details, please refer to HDN's announcements.

### Need more information?

For further information, please call the HDN Offer Information Line on +61 1800 754 866 between 8:30am and 5:30pm (Sydney time) Monday to Friday.

### Disclaimer

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

### Issued by

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