

Market Announcement

5 August 2024

Rubicon Water Limited (ASX: RWL) – Trading Halt

Description

The securities of Rubicon Water Limited ('RWL') will be placed in trading halt at the request of RWL, pending it releasing an announcement. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Wednesday, 7 August 2024 or when the announcement is released to the market.

Issued by

ASX Compliance

Rubicon Water

Rubicon Water Limited
ACN 651 852 470

Melbourne

1 Cato Street
Hawthorn East Vic 3123, Australia
phone +61 3 9832 3000
email enquiry@rubiconwater.com

www.rubiconwater.com

5 August 2024

Dale Wang
ASX Listings Compliance
Level 50 South Tower
Rialto
525 Collins Street
Melbourne, VIC 3000

By email: tradinghaltsmelbourne@asx.com.au
dale.wang@asx.com.au

RUBICON WATER LIMITED (ASX: RWL) – REQUEST FOR TRADING HALT

Pursuant to ASX Listing Rule 17.1, Rubicon Water Limited (ACN 651 852 470) (**Rubicon**) requests an immediate trading halt in trading of its shares on the terms set out below.

In accordance with ASX Listing Rule 17.1, the following information is provided in relation to the request:

- (a) Rubicon requests the trading halt to reasonably manage its continuous disclosure obligations pending an announcement by Rubicon in relation to a proposed equity capital raising;
- (b) Rubicon requests that the trading halt commence with immediate effect and remain in place until the earlier of:
 - (i) the release to the market of a further announcement by Rubicon in relation to the proposed equity capital raising; and
 - (ii) the commencement of trading on Wednesday, 7 August 2024; and
- (c) Rubicon is not aware of any reason why the trading halt should not be granted or any other information necessary to inform the market about the trading halt.

Yours sincerely



Rob Walker
Company Secretary