

Notice reference number:

Notice date: 5/05/2017

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Effective date: 5/05/2017

☒ ASX Trade	☐ ASX 24	☐ ASX TECH				
☒ Trading	☐ Clearing	☐ Settlement	☐ ALC	☐ ASX NET		
☐ Operations	☐ Technology	☐ Market Data	☐ Rules	☒ Compliance	☐ Risk	☒ Other

Title

Suncorp Group Limited (ASX Code: SUN) – Capital Notes - deferred settlement trading

Description

On 27 March 2017, Suncorp Group Limited (Company) announced an offer of new perpetual, subordinated, convertible, unsecured Capital Notes (ASX Code: SUNPF).

Deferred Settlement Trading

It is expected that the Capital Notes will commence trading on a deferred settlement basis from 10:00am (+/- 15 secs) AEST on Monday 8 May 2017.

Date	Event
Friday, 5 May 2017	Issue date of Capital Notes
Monday 8 May 2017	Deferred settlement trading to commence (ASX Code: SUNPF)
Wednesday, 10 May 2017	Despatch of holding statements Last day of deferred settlement trading
Thursday, 11 May 2017	First day of trading on a normal (T+2) basis (ASX Code: SUNPF)
Monday, 15 May 2017	Settlement of all on-market trades conducted on a deferred settlement basis and first settlement of trades conducted on a normal (T+2) basis

What do I need to do and by when?

Please refer to the Company's replacement prospectus dated 4 April 2017.

Need more information?

For further information, please call the Suncorp Capital Notes Offer Information Line on 1300 882 012 from 8:00am to 7:30pm (Sydney time) Monday to Friday during the offer period.

Issued by
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