

What's this about?

Effective date: 14/03/2014

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| <input checked="" type="checkbox"/> ASX Trade | <input type="checkbox"/> ASX 24 | | | | | |
| <input type="checkbox"/> Trading | <input checked="" type="checkbox"/> Clearing | <input checked="" type="checkbox"/> Settlement | | | | |
| <input checked="" type="checkbox"/> Operations | <input type="checkbox"/> Technology | <input checked="" type="checkbox"/> Market Data | <input type="checkbox"/> Rules | <input checked="" type="checkbox"/> Compliance | <input checked="" type="checkbox"/> Risk | <input type="checkbox"/> Other |

Strike Energy Limited – DvP Settlement of Placement
ASX Code: STXXX

This Notice is being issued to provide Participants with further information on the DvP Settlement service extended to support of the Placement by Strike Energy Limited.

What do I need to do and by when?

ISIN	AU0000STXXX9
18 March 2014	Deadline for all parties to transmit Dual Entry Settlement Instructions to effect CHES DVP Settlement between the two parties ^[1]
19 March 2014†	Settlement Date
20 March 2014	STXXX holdings to be transformed to STX by Computershare Investor Services Pty Limited
Settlement Agent:	Bell Potter Securities Limited (PID 01543)
Contact:	Robert Tesoriero
Phone:	(03) 9235 1614
Fax:	(03) 9235 1802
Email:	rtesoriero@bellpotter.com.au

^[1] An existing market convention states that transactions should be matched before 4 pm on S-1. Unmatched transactions after this time may be matched up until 9.30 am on S without prior agreement with the counterparty. Any transactions remaining should only be matched in the last hour with agreement with the counterparty.

† The CHES Subregister will close at 7.00pm.

CHES Charges

The CHES tariffs for processing individual transactions will not apply to Participants in the processing of STXXX where the Transaction Basis "I" (IPO) is used in CHES messages.

Participants should be aware that transactions do not receive the benefit of central counterparty backing. Therefore, if there were a default the non-defaulting party would not be able to look to ASX Clear for completion of the transaction.

Need more information?**Issued by**

Luke Griffiths, Senior Officer, Listing Operations

Contact Details

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