

Announcement Summary

#### Entity name

OAKRIDGE INTERNATIONAL LIMITED

Applicable security for the reorganisation

OAK

ORDINARY FULLY PAID

Announcement Type

New Announcement

# Date of this announcement

25/11/2021

# **Reorganisation type**

Security consolidation

Trading in the post consolidation or split +securities commences on a deferred settlement basis 30/11/2021

# **Record Date**

1/12/2021

# **Issue Date**

8/12/2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

OAKRIDGE INTERNATIONAL LIMITED

# 1.2 Registered Number Type ACN

**Registration Number** 

122203196

**1.3 ASX issuer code** OAK

**1.4 The announcement is** ☑ New announcement

# 1.5 Date of this announcement

25/11/2021

1.6 Securities affected by the consolidation or split

ASX +Security Code ASX +Security Description

Part 2 - Approvals

2.1 Are any of the below approvals required for the consolidation or split before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the consolidation or split.

C Yes

### 2.2 Approvals

Approval/Condition	Date for determination	Is the date estimated or
+Security holder approval	26/11/2021	actual?
		R



Actual

Approval received/condition met?

#### Comments

Part 3 - Consolidation or split timetable and details

#### 3.1 +Record date

1/12/2021

**3.2 Date of +security holder meeting** 26/11/2021

3.2a Effective date of consolidation or split

26/11/2021

3.3 Last day for trading in the pre consolidation or split +securities

29/11/2021

**3.4 Trading in the post consolidation or split +securities commences on a deferred settlement basis.** 30/11/2021

3.5 Record date

1/12/2021

3.6 First day for entity to update its register and to send holding statements to +security holders reflecting the change in the number of +securities they hold.

2/12/2021

3.7 Last day for entity to update its register and send holding statements to +security holders reflecting the change in the number of +securities they hold and to notify ASX that this has occurred. (+Issue Date)

8/12/2021

#### 3.8 Trading starts on a normal T+2 basis

9/12/2021

# 3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

13/12/2021

Part 4 - Event type and details

4.1 The event is

Security consolidation



# **4.1a Consolidation ratio: the +securities will be consolidated on the basis that every** 200

#### (pre-consolidation) +securities will be consolidated into

1

(post-consolidation) +security (/ies).

# 4.2 Scrip fraction rounding

Fractions rounded down to the nearest whole number or fractions disregarded

Part 5 - +Securities on issue before and after consolidation or split

#### 5.1 +Securities on issue before and after the consolidation or split

ASX +Security Code	ASX +Security Description		
OAK	ORDINARY FULLY PAID		
Quoted/unquoted ⓒ Quoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual ⓒ Estimated
	3,439,292,919	17,196,465	

# Part 6 - Further information

# 6.1 Further information relating to the consolidation or split

#### 6.2 Additional information for inclusion in the Announcement Summary