

# Market Announcement

20 March 2019

# National Australia Bank Limited (ASX: NAB) – NAB Capital Notes 3 (ASX Code: NABPF) – Deferred Settlement Trading

# **Description**

On 11 February 2019, National Australia Bank Limited (NAB) announced an offer of NAB Capital Notes 3 (ASX Code: NABPF).

It is expected that NAB Capital Notes 3 will commence trading on a deferred settlement basis from 10.00am (+/- 15 seconds) AEDT on Thursday, 21 March 2019.

## **Timetable**

Date	Event
Wednesday, 20 March 2019	Issue of NAB Capital Notes 3
Thursday, 21 March 2019	Deferred settlement trading to commence (ASX: NABPF)
Tuesday, 26 March 2019	Despatch of holding statements  Last day of deferred settlement trading
Wednesday, 27 March 2019	First day of trading on a normal (T+2) basis (ASX: NABPF)
Friday, 29 March 2019	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 NAB's replacement prospectus dated 19 February 2019.

#### **Need more information?**

For further information, please call the NAB Information Line on 1300 367 647 (within Australia) and +61 3 9415 4299 (outside Australia).

#### **Disclaimer**

Please refer to the following disclaimer.

## **Issued by**

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