

Market Announcement

16 January 2026

La Trobe Financial Capital Markets Trust 2022-1 – Suspension of Notes (ASX Codes: LT8HA and LT8HB) from Official Quotation and Removal from Official List

Description

The \$435,000,000 Class A1L Notes due 14 November 2053 and \$56,250,000 Class A2 Notes due 14 November 2053 (ASX Codes: LT8HA and LT8HB) (the 'Notes') of La Trobe Financial Capital Markets Trust 2022-1 (the 'Trust') will be suspended at the close of trading today Friday, 16 January 2026, in accordance with Listing Rule 17.2, following the redemption of the Notes on Wednesday, 14 January 2026.

The Trust will be removed from the Official List of ASX Limited from the close of trading on Monday, 19 January 2026, at the request of the Trust under Listing Rule 17.11.

Issued by

ASX Compliance