

Announcement Summary

Entity name

COSOL LIMITED

Security on which the Distribution will be paid COS - ORDINARY FULLY PAID

Announcement Type
New announcement

Date of this announcement Wednesday February 24, 2021

Distribution Amount AUD 0.00500000

Ex Date Tuesday March 30, 2021

Record Date Wednesday March 31, 2021

Payment Date Thursday April 15, 2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

COSOL LIMITED

1.2 Registered Number Type ABN **Registration Number**

66635371363

1.3 ASX issuer code COS

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement Wednesday February 24, 2021

1.6 ASX +Security Code COS

ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution ⓒ Ordinary

2A.2 The Dividend/distribution: relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date) Thursday December 31, 2020

Thursday December 31, 2020

2A.4 +Record Date Wednesday March 31, 2021



2A.5 Ex Date

Tuesday March 30, 2021

2A.6 Payment Date

Thursday April 15, 2021

2A.7 Are any of the below approvals required for the dividend/distribution 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 before business day 0 of the timetable for the dividend/distribution.

🕑 No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

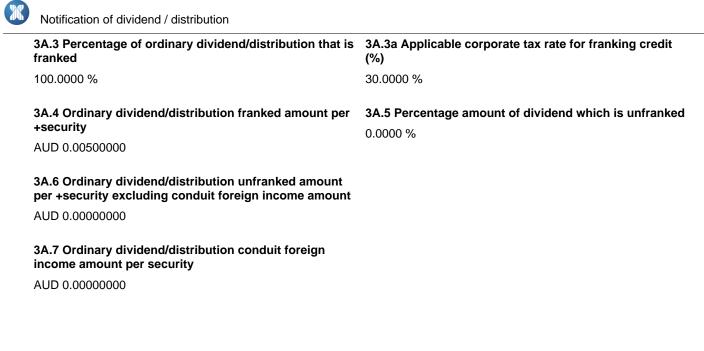
AUD 0.00500000

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
✓ We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking? ⓒ No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time? ⓒ No	3A.1a Ordinary dividend/distribution estimated amount per +security AUD
3A.1b Ordinary Dividend/distribution amount per security	
AUD 0.00500000	
3A.2 Is the ordinary dividend/distribution franked?	3A.2a Is the ordinary dividend/distribution fully franked?
	 this time? Solution Solution Solution



Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary