



## Announcement Summary

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**Entity name**

BAILADOR TECHNOLOGY INVESTMENTS LIMITED

**Security on which the Distribution will be paid**

BTI - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Thursday February 13, 2020

**Distribution Amount**

\$ 0.02500000

**Ex Date**

Wednesday March 4, 2020

**Record Date**

Thursday March 5, 2020

**Payment Date**

Thursday March 26, 2020

**DRP election date**

Friday March 6, 2020 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

BAILADOR TECHNOLOGY INVESTMENTS LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

601048275

#### 1.3 ASX issuer code

BTI

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Thursday February 13, 2020

#### 1.6 ASX +Security Code

BTI

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Special

#### 2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

#### 2A.4 +Record Date

Thursday March 5, 2020

#### 2A.5 Ex Date

Wednesday March 4, 2020



**2A.6 Payment Date**

Thursday March 26, 2020

**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**

\$ 0.02500000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 3B - Special dividend/distribution

**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

\$

**3B.1b Special dividend/distribution amount per +security**

\$ 0.02500000

**3B.2 Is special dividend/distribution franked?**

Yes

**3B.2a Is the special dividend/distribution fully franked?**

Yes



<b>3B.3 Percentage of special dividend/distribution that is franked</b>	<b>3B.3a Applicable corporate tax rate for franking credit (%)</b>
100.0000 %	27.5000 %
<b>3B.4 Special dividend/distribution franked amount per +security</b>	<b>3B.5 Percentage of special dividend/distribution that is unfranked</b>
\$ 0.02500000	0.0000 %
<b>3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount</b>	
\$ 0.00000000	
<b>3B.7 Special dividend/distribution conduit foreign income amount per +security</b>	
\$ 0.00000000	

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday March 6, 2020 17:00:00

**4A.3 DRP discount rate**

2.5000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Thursday February 6, 2020

**End Date**

Wednesday February 12, 2020

**4A.5 DRP price calculation methodology**

Shares under the DRP are issued at a discount of 2.5 per cent to the volume weighted average for shares traded on market (as defined in the ASX Rules) in the 5 day business period from 6 February 2020 to 12 February 2020

**4A.6 DRP Price (including any discount):**

\$ 1.05520

**4A.7 DRP +securities +issue date**

Thursday March 26, 2020

**4A.8 Will DRP +securities be a new issue?** Yes**4A.8a Do DRP +securities rank pari passu from +issue date?** Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No**4A.11 Are there any other conditions applying to DRP participation?** No**4A.12 Link to a copy of the DRP plan rules**

See ASX Announcement of 13 February 2020 and the company's website



**4A.13 Further information about the DRP**

Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**