

Thursday, 3 September

Company Announcements
Australian Securities Exchange
Level 4, 20 Bridge Street
Sydney NSW 2000

EXERCISE YOUR BONUS OPTIONS TO RECEIVE THE FINAL DIVIDEND

The Board would like to take the opportunity to remind option holders in Glennon Small Companies Limited (ASX: **GC1**) of the key details regarding your Bonus Options.

Options exercised before the 18th of September are eligible for the final dividend, with no brokerage incurred.

Option holders will receive their exercise form, attached with a letter from Michael Glennon, Director of GC1, as shown below.

To exercise your options, please complete the exercise form. Then, together with payment – either by cheque or BPAY – return the exercise form to Boardroom.

If you have any questions, please contact Boardroom on 1300 737 760 (within Australia) or +61 2 9290 9600 (outside Australia).

For more information, please contact:

Anushuka Ray
Joint Company Secretary
Glennon Small Companies Limited

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Phone: (02) 8027 1000
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Dear Option Holder

EXERCISE YOUR BONUS OPTIONS TO RECEIVE THE FINAL DIVIDEND

This letter is to remind option holders in Glennon Small Companies Limited (ASX: **GC1**) of the key details regarding your Bonus Options.

Options exercised before the 18th of September are eligible for the final dividend, with no brokerage incurred.

As an option holder, you are entitled to receive the **2.0 cent per share final dividend** on options exercised any time before 18th September 2020.

The final dividend will be paid on 16th October 2020, and the shares will trade ex-dividend on 24th September 2020.

Loyalty Options

Option holders who exercise and still hold at least the same number of Ordinary Shares as they held on 1 May 2020, will receive a new Loyalty Option exercisable at \$0.95.

Key Details

Last day to exercise GC1 options to be entitled to final dividend	18 September 2020
Dividend Ex-Date	24 September 2020
Dividend Payment Date	16 October 2020
Bonus Options Expire	29 October 2021
Bonus Option Exercise Price	\$0.75
Loyalty Options Expire	28 April 2023
Loyalty Option Exercise Price	\$0.95

How to exercise your options?

To exercise your options, please complete the attached form. Then, together with payment – either by cheque or BPAY – return the exercise form to Boardroom.

If you have any questions, please contact Boardroom on 1300 737 760 (within Australia) or +61 2 9290 9600 (outside Australia).

Thank you for your support



Michael Glennon
Director and Company Secretary