

Wednesday, 17 February 2021

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

**EXERCISE YOUR BONUS OPTIONS TO RECEIVE THE FULLY FRANKED INTERIM DIVIDEND AND LOYALTY OPTIONS\***

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 and Loyalty Options.

**Bonus options exercised before the 3<sup>rd</sup> of March 2021 are eligible for the fully franked interim 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).

*\*subject to holding condition*

For more information, please contact:

Vivien Gacho  
Joint Company Secretary  
Glennon Small Companies Limited

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Dear Option Holder

**EXERCISE YOUR BONUS OPTIONS TO RECEIVE THE FULLY FRANKED INTERIM DIVIDEND AND LOYALTY OPTIONS**

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

**Bonus options exercised before the 3<sup>rd</sup> of March 2021 are eligible for the fully franked interim dividend, with no brokerage incurred.**

As an option holder, you are entitled to receive the **1.0 cent per share fully franked interim dividend** on options exercised any time before the 3<sup>rd</sup> of March 2021.

The interim dividend will be paid on the 31<sup>st</sup> of March 2021, and the shares will trade ex-dividend on the 9<sup>th</sup> of March 2021.

**Loyalty Options**

Bonus 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 interim dividend	3 March 2021
Dividend Ex-Date	9 March 2021
Dividend Payment Date	31 March 2021
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