



Announcement Summary

Entity name

CLEAN SEAS SEAFOOD LIMITED

Security on which the Interest Payment will be paid

CSSG - CONVERT BOND 8.00% 22-11-22 SEMI CUM RED

Announcement Type

New announcement

Date of this announcement

22/6/2021

Interest Payment Amount

AUD 0.03967123

Ex Date

29/6/2021

Record Date

30/6/2021

Payment Date

30/7/2021

Additional Information

N/A

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CLEAN SEAS SEAFOOD LIMITED

1.2 Registered Number Type

ABN

Registration Number

61094380435

1.3 ASX issuer code

CSS

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

22/6/2021

1.6 ASX +Security Code for Interest Payment

CSSG

ASX +Security Description

CONVERT BOND 8.00% 22-11-22 SEMI CUM RED

Part 2A - Interest period dates and interest payment details

2A.1 Payment date

30/7/2021

2A.2 +Record Date

30/6/2021

2A.3 Ex-Date

29/6/2021

2A.4 First day of payment period

1/1/2021

2A.5 Last day of payment period

30/6/2021

2A.6 Number of days in the payment period

181

2A.7 Interest rate expressed as a per annum rate

8.000000 %

2A.8 Interest rate pro-rated for the number of days in the payment period

3.967123 %

2A.9 Currency in which the interest payment is made ("primary currency")

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 0.03967123

2A.10(i) Comment on how the interest payment amount per security is calculated

The interest payment amount per security is calculated in accordance with section 8.1.2 of the prospectus dated 15 October 2019

2A.11 Are any of the below approvals required for the interest payment 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 interest payment.

☒ No**2A.12 Is the interest payment franked?**☒ No**2A.13 Is the interest payment payable in the form of +securities rather than cash?**☒ No**2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?**☒ No**2A.15 Is there a principal amount payment component payable?**☒ No



Part 4 - Further information

4.1 Please provide any further information applicable to this payment

N/A

4.2 URL link to a copy of the prospectus/PDS or further information about the +security

<https://wcsecure.weblink.com.au/pdf/CSS/02159527.pdf>

4.3 Additional information for inclusion in the Announcement Summary

N/A