



YANCOAL AUSTRALIA LTD

ADDRESS: Level 18, Tower 2, 201 Sussex Street,
Sydney NSW 2000

PHONE: 61 2 8583 5300

FAX: 61 2 8583 5399

WEBSITE: www.yancoal.com.au

28 February 2022

ASX Release:

HKEx - Annual Results Announcement For The Year Ended 31 December 2021 - Distribution and Record Date

Authorised for lodgement by the Yancoal Disclosure Committee

Investor Relations Contact: Brendan Fitzpatrick, GM Investor Relations

Email: Brendan.Fitzpatrick@yancoal.com.au

Additional information about the company can be found at www.yancoal.com.au

Disclaimer	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
Cash Dividend Announcement for Equity Issuer	
Instrument	Equity issuer
Issuer name	Yancoal Australia Ltd
Stock code	03668
Multi-counter stock code and currency	<input checked="" type="checkbox"/> Not applicable
Other related stock code(s) and name(s)	<input checked="" type="checkbox"/> Not applicable
Title of announcement	Annual Results Announcement For The Year Ended 31 December 2021 - Final Distribution and Record Date
Announcement date	28 February 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Special
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	AUD 0.204 per 1 share
Date of shareholders' approval	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 1.146541 per 1 share
Exchange rate	AUD 1 : HKD 5.6203
Ex-dividend date	15 March 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	16 March 2022 16:30
Book close period	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Record date	16 March 2022
Payment date	29 April 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716 17th Floor, Hopewell Centre 183 Queens Road East East Wan Chai District

	Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	The dividend is subject to a final withholding tax of up to 30% when it is paid to a non-resident of Australia, this rate may be reduced if the dividend is paid to a resident of a country with which Australia has concluded a double tax agreement.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Others (please specify:) Enterprises - non-residents of Australia	30%	This rate may be reduced if the dividend is paid to a resident of a country with which Australia has concluded a double tax agreement.
Others (please specify:) Individuals - non-residents of Australia	30%	This rate may be reduced if the dividend is paid to a resident of a country with which Australia has concluded a double tax agreement.	
Information relating to listed warrants / convertible securities issued by the issuer			
Details of listed warrants / convertible securities issued by the issuer	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced		
Other information			
Other information	<input checked="" type="checkbox"/> Not applicable		
Directors of the issuer			
Baocai Zhang Ning Zhang Gregory James Fletcher Xing Feng Helen Jane Gillies Cunliang Lai Geoffrey William Raby Xiangqian Wu Qingchun Zhao			

Disclaimer	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
Cash Dividend Announcement for Equity Issuer	
Instrument	Equity issuer
Issuer name	Yancoal Australia Ltd
Stock code	03668
Multi-counter stock code and currency	<input checked="" type="checkbox"/> Not applicable
Other related stock code(s) and name(s)	<input checked="" type="checkbox"/> Not applicable
Title of announcement	Annual Results Announcement For The Year Ended 31 December 2021 - Final Distribution and Record Date
Announcement date	28 February 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Special
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	AUD 0.204 per 1 share
Date of shareholders' approval	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 1.146541 per 1 share
Exchange rate	AUD 1 : HKD 5.6203
Ex-dividend date	15 March 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	16 March 2022 16:30
Book close period	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Record date	16 March 2022
Payment date	29 April 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716 17th Floor, Hopewell Centre 183 Queens Road East East Wan Chai District

	Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	The dividend is subject to a final withholding tax of up to 30% when it is paid to a non-resident of Australia, this rate may be reduced if the dividend is paid to a resident of a country with which Australia has concluded a double tax agreement.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Others (please specify:) Enterprises - non-residents of Australia	30%	This rate may be reduced if the dividend is paid to a resident of a country with which Australia has concluded a double tax agreement.
Others (please specify:) Individuals - non-residents of Australia	30%	This rate may be reduced if the dividend is paid to a resident of a country with which Australia has concluded a double tax agreement.	+
Information relating to listed warrants / convertible securities issued by the issuer			
Details of listed warrants / convertible securities issued by the issuer	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced		
Other information			
Other information	<input checked="" type="checkbox"/> Not applicable		
Directors of the issuer			
Baocai Zhang Ning Zhang Gregory James Fletcher Xing Feng Helen Jane Gillies Cunliang Lai Geoffrey William Raby Xiangqian Wu Qingchun Zhao			