



Announcement Summary

Entity name

CORONADO GLOBAL RESOURCES INC.

Security on which the Distribution will be paid

CRN - CHESS DEPOSITARY INTERESTS 10:1

Announcement Type

New announcement

Date of this announcement

10/5/2022

Distribution Amount

USD 0.05932343

Ex Date

30/5/2022

Record Date

31/5/2022

Payment Date

21/6/2022

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CORONADO GLOBAL RESOURCES INC.

1.2 Registered Number Type

ARBN

Registration Number

628199468

1.3 ASX issuer code

CRN

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

10/5/2022

1.6 ASX +Security Code

CRN

ASX +Security Description

CHESS DEPOSITARY INTERESTS 10:1

Part 2A - All dividends/distributions basic details

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

31/5/2022

2A.5 Ex Date

30/5/2022



2A.6 Payment Date

21/6/2022

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")

USD - US Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.05932343

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

2A.9b If AUD equivalent not known, date for information to be released **Estimated or Actual?**

☒ Estimated

2/6/2022

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?

☒ Yes

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

☒ We do not have a securities plan for dividends/distributions on this security

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

☒ No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

30.000000 %

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

☒ Yes

**2B.2 Please provide a description of your currency arrangements**

CRN dividends are determined and declared in US Dollars. However Australian CDI holders will receive their distribution in Australian dollars unless they have nominated a US dollar bank account by 17:00 AEST, 31 May 2022 with Computershare, in which case they will receive the dividend in US dollars. Currency conversion will be based on the foreign currency exchange rates on the record date of Tuesday 31 May 2022.

Shareholders can update their financial institution details with the registry by visiting:

www.computershare.com.au/easyupdate/crn

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD

2B.2b Please provide the exchange rates used for non-primary currency payments

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released	Estimated or Actual?
2/6/2022	☒ Estimated

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

☒ Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

Shareholders with a US bank account can elect to receive the distribution in US dollars. Shareholders must ensure that Computershare records accurately reflect the account into which the Distribution must be paid. Shareholders can update their financial institution details with the registry by visiting: www.computershare.com.au/easyupdate/crn

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Tuesday May 31, 2022 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Shareholders can update their financial institution details with the registry by visiting:
www.computershare.com.au/easyupdate/crn

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

USD

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

USD 0.05932343

3B.2 Is special dividend/distribution franked?

☒ No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

3B.4 Special dividend/distribution franked amount per +security

USD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

USD 0.00000000

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

The entire special dividend is unfranked and conduit foreign income. The distribution may attract US withholding tax at 30%. Australian resident shareholders may be able to claim a lower 15% withholding tax rate. Shareholders who wish to claim the lower treaty rate must have completed and submitted the appropriate W8 Form by 31 May 2022. The forms can be accessed electronically by visiting the website: www-au.computershare.com/Investor/Company.

5.2 Additional information for inclusion in the Announcement Summary