



Announcement Summary

Entity name

CLIME CAPITAL LIMITED

Security on which the Interest Payment will be paid

CAMG - CONVERT BOND 5.25% 30-11-25 QLY RED

Announcement Type

New announcement

Date of this announcement

22/8/2022

Interest Payment Amount

AUD 0.01323

Ex Date

1/9/2022

Record Date

2/9/2022

Payment Date

9/9/2022

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CLIME CAPITAL LIMITED

1.2 Registered Number Type

ABN

Registration Number

99106282777

1.3 ASX issuer code

CAM

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

22/8/2022

1.6 ASX +Security Code for Interest Payment

CAMG

ASX +Security Description

CONVERT BOND 5.25% 30-11-25 QLY RED

Part 2A - Interest period dates and interest payment details

2A.1 Payment date

9/9/2022

2A.2 +Record Date

2/9/2022

2A.3 Ex-Date

1/9/2022

2A.4 First day of payment period

1/6/2022

2A.5 Last day of payment period

31/8/2022

2A.6 Number of days in the payment period

92

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

5.250000 %

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

%

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

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 0.01323000

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

Refer to the Trust Deed and Prospectus for details.

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

<https://3ydrms3cyx0j3d7lvj259rm2-wpengine.netdna-ssl.com/wp-content/uploads/2022/02/20211028-CAM-Note-Prospectus-Final.pdf>

4.3 Additional information for inclusion in the Announcement Summary