



16 September 2022

The Manager – Listings
Australian Securities Exchange Limited
Exchange Centre
20 Bridge Street
Sydney NSW 2000

FY2022 Final Dividend – Change to Timetable due to Public Holiday

COG Financial Services Limited (ASX: COG) refers to its final FY2022 dividend, being a fully franked dividend of 4.8 cents per share as announced on 26 August 2022 (**FY22 Dividend**).

The Record Date for the FY22 Dividend is Thursday, 22 September 2022.

The Company has been advised by the ASX that:

- (a) the ASX Trade Market and ASX Settlement (CHESS) will be closed on Thursday, 22 September 2022 to observe the recently announced National Day of Mourning and Public Holiday. Accordingly, Thursday 22 September 2022 will no longer be a Business Day for listing and operating rule purposes; and
- (b) COG must amend their corporate action, specifically the Record Date, to fall on a valid Business Day in accordance with ASX timetable requirements.

Therefore COG will be extending the Record Date for the FY22 Dividend originally scheduled for Thursday, 22 September 2022 by a further 1 day to Friday 23 September 2022.

There are some other resultant changes to the timeline as outlined below and as advised in the separately announced ASX Release: Amended Appendix 3A.1 Notification of Dividend / Distribution.

Event	Original Date	Revised Date	Change
Declaration Date	26 August 2022	26 August 2022	Unchanged
Ex-Date	21 September 2022	21 September 2022	Unchanged
Record Date	22 September 2022	23 September 2022	Extended 1 Business Day
Last Date for DRP Elections	23 September 2022	26 September 2022	Extended 1 Business Day
Pricing Period (Start)	26 September 2022	27 September 2022	Extended 1 Business Day
Pricing Period (End)	7 October 2022	10 October 2022	Extended 1 Business Day
Payment Date	21 October 2022	21 October 2022	Unchanged
Issue Date under DRP	21 October 2022	21 October 2022	Unchanged

All other aspects of FY22 Dividend remain unchanged.

Announcement authorised by the Board of the Company.

For further information please contact:

Andrew Bennett
Chief Executive Officer
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Who we are:

COG Financial Services Limited (COG) has two complementary businesses:

1. Finance Broking & Aggregation (FB&A). Through its membership group of independent and equity owned brokers (brokers in which COG has invested), COG is Australia's largest asset finance group, representing over \$6 billion per annum of Net Asset Finance (NAF). Further growth is being achieved through organic growth in equipment finance and insurance broking and through equity investment in brokers.
2. Lending & funds management. Through broker distribution, COG provides equipment finance to SMEs, and real property loans via its subsidiary Westlawn Finance Limited.

In both businesses our market share is small relative to the size of the markets we operate in, and there are significant growth opportunities through consolidation and organic growth.