



Announcement Summary

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**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**

22/2/2023

**Distribution Amount**

USD 0.00500000

**Ex Date**

14/3/2023

**Record Date**

15/3/2023

**Payment Date**

5/4/2023

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**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**

22/2/2023

**1.6 ASX +Security Code**

CRN

**ASX +Security Description**

CHESS DEPOSITARY INTERESTS 10:1

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

31/12/2022

**2A.4 +Record Date**

15/3/2023

**2A.5 Ex Date**

14/3/2023



**2A.6 Payment Date**

5/4/2023

**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 0.00500000

**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?**

17/3/2023

Estimated

**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 %

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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, 15 March 2023 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 15 March 2023  
 Shareholders can update their financial institution details with the registry by visiting:  
[www.computershare.com.au/easyupdate/crn](http://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 1.00000000

**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?**  
 Estimated

17/3/2023

**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](http://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**

Wednesday March 15, 2023 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](http://www.computershare.com.au/easyupdate/crn)

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?** No**3A.1a Ordinary dividend/distribution estimated amount per +security**

USD

**3A.1b Ordinary Dividend/distribution amount per security**

USD 0.00500000



**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

USD 0.00500000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

USD 0.00000000

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

The distribution may attract US withholding tax at 30%. Australian resident shareholders may be able to claim a lower 15% withholding tax rate provided they have submitted the appropriate W8 Form to Computershare by 15 March 2023. The forms can be accessed on the Computershare Investor Centre <https://www-au.computershare.com/Investor/#Home>

**5.2 Additional information for inclusion in the Announcement Summary**