



**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](http://www.yancoal.com.au)

16 August 2023

# ASX Release:

## HKEx - Distribution and Record Date

Authorised for lodgement by Laura Zhang, Company Secretary

Investor Relations Contact: Brendan Fitzpatrick, GM Investor Relations

Email: [Brendan.Fitzpatrick@yancoal.com.au](mailto:Brendan.Fitzpatrick@yancoal.com.au)

Additional information about the company can be found at [www.yancoal.com.au](http://www.yancoal.com.au)

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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	Half-year Results Announcement For The Half-year Ended 30 June 2023 - Interim Distribution and Record Date
Announcement date	16 August 2023
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	30 June 2023
Dividend declared	AUD 0.37 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 1.8849 per 1 share
Exchange rate	AUD 1 : HKD 5.0943
Ex-dividend date	05 September 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 September 2023 16:30
Book close period	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Record date	06 September 2023
Payment date	20 September 2023
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17/F Hopewell Centre 183 Queens Road East Wan Chai District

	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
<b>Other information</b>	
Other information	<input checked="" type="checkbox"/> Not applicable
<b>Directors of the issuer</b>	
Ning Zhang Baocai Zhang Gang Ru Yaomeng Xiao Xiaolong Huang Changyi Zhang Gregory James Fletcher Geoffrey William Raby Helen Jane Gillies	