## **Announcement Summary**

## **Entity name**

ADACEL TECHNOLOGIES LIMITED

## Security on which the Distribution will be paid

ADA - ORDINARY FULLY PAID

## **Announcement Type**

New announcement

#### Date of this announcement

Thursday February 20, 2020

## **Distribution Amount**

\$ 0.01000000

## **Ex Date**

Thursday February 27, 2020

## **Record Date**

Friday February 28, 2020

# **Payment Date**

Wednesday April 15, 2020

Refer to below for full details of the announcement

## **Announcement Details**

## Part 1 - Entity and announcement details

## 1.1 Name of +Entity

ADACEL TECHNOLOGIES LIMITED

## 1.2 Registered Number Type

ABN

#### 1.3 ASX issuer code

ADA

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

Thursday February 20, 2020

## 1.6 ASX +Security Code

ADA

## **ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

# 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)

**Registration Number** 

15079672281

Tuesday December 31, 2019

### 2A.4 +Record Date

Friday February 28, 2020

Notification of dividend / distribution



#### 2A.5 Ex Date

Thursday February 27, 2020

#### 2A.6 Payment Date

Wednesday April 15, 2020

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")

AUD - Australian Dollar

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

\$ 0.01000000

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? 
⊗ No

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

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

\$

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

\$ 0.01000000

3A.2 Is the ordinary dividend/distribution franked? 
⊗ No

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

0.0000~%

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

100.0000 %

3A.5 Percentage amount of dividend which is unfranked

\$ 0.00000000

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

\$ 0.01000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$ 0.00000000

Ρ	art	5	-	F	urth	er	inf	o	rm	at	io	n
•	uit	$\mathbf{\circ}$			ai ti			$\mathbf{\circ}$		u		

_	
5	.1 Please provide any further information applicable to this dividend/distribution
5	.2 Additional information for inclusion in the Announcement Summary