# **Update Summary**

# **Entity name**

SSR MINING INC.

# Security on which the Distribution will be paid

SSR - CHESS DEPOSITARY INTERESTS 1:1

# **Announcement Type**

Update to previous announcement

### Date of this announcement

Friday February 19, 2021

### Reason for the Update

Amendment to payment date for CDI holders

Refer to below for full details of the announcement

### **Announcement Details**

# Part 1 - Entity and announcement details

### 1.1 Name of +Entity

SSR MINING INC.

### 1.2 Registered Number Type

**ARBN** 

## **Registration Number**

641497903

#### 1.3 ASX issuer code

SSR

#### 1.4 The announcement is

☑ Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Amendment to payment date for CDI holders

### 1.4b Date of previous announcement(s) to this update

Thursday February 18, 2021

#### 1.5 Date of this announcement

Friday February 19, 2021

### 1.6 ASX +Security Code

SSR

#### **ASX +Security Description**

CHESS DEPOSITARY INTERESTS 1:1

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

# 2A.1 Type of dividend/distribution

Ordinary

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

relates to a period of one quarter

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

Thursday December 31, 2020



#### 2A.4 +Record Date

Friday March 5, 2021

#### 2A.5 Ex Date

Thursday March 4, 2021

#### 2A.6 Payment Date

Thursday April 1, 2021

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 0.05000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

2A.9b If AUD equivalent not known, date for information Estimated or Actual? to be released

Estimated

Wednesday March 10, 2021

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? Yes

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

25.000000 %

#### 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 0.05000000

3A.2 Is the ordinary dividend/distribution franked?  $\ensuremath{\mathfrak{S}}$  No

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

0.0000 %

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

USD 0.00000000

3A.5 Percentage amount of dividend which is unfranked 100.0000 %

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

USD 0.05000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

http://ir.ssrmining.com/investors/default.aspx

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name AIIR Specification Reference Value Estimated/Actual

Interest 9.79

Unfranked dividends not declared to be conduit foreign 9.80

income

Unfranked dividends declared 9.81 to be conduit foreign income

Assessable foreign source

income

9.91

Tax-free amounts 9.96

Tax-deferred amounts 9.97

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# Notification of dividend / distribution

Managed investment trust fund payments	9.105
Franked distributions from trusts	9.120
Gross cash distribution	9.121
Interest exempt from withholding	9.122
Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

# Part 5 - Further information

5.2 Additional information for inclusion in the Announcement Summary			

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