# **Announcement Summary**

# **Entity name**

CASH CONVERTERS INTERNATIONAL

## Security on which the Distribution will be paid

**CCV - ORDINARY FULLY PAID** 

## **Announcement Type**

New announcement

## Date of this announcement

31/8/2022

## **Distribution Amount**

AUD 0.01000000

**Ex Date** 

22/9/2022

## **Record Date**

23/9/2022

# **Payment Date**

14/10/2022

Refer to below for full details of the announcement

**Announcement Details** 

## Part 1 - Entity and announcement details

### 1.1 Name of +Entity

CASH CONVERTERS INTERNATIONAL

## 1.2 Registered Number Type

ABN

1.3 ASX issuer code

CCV

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

31/8/2022

## 1.6 ASX +Security Code

CCV

## **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** 

39069141546

30/6/2022

#### 2A.4 +Record Date

23/9/2022

#### 2A.5 Ex Date

22/9/2022

#### 2A.6 Payment Date

14/10/2022

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

AUD 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? 

✓ Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☑ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? 

☑ No

2A.12 Does the +entity have tax component information apart from franking? 
☑ No

Part 2B - Currency Information

## 2B.2 Please provide a description of your currency arrangements

CCV will pay in two currencies, Australian dollars (AUD) and New Zealand dollars (NZD). Payment will be made in Australian dollars (AUD) for all shareholders, except for those shareholders with a registered address in New Zealand and who elect by the Record Date to have their payment made into a New Zealand bank account with the required information provided, where payment will be made in New Zealand dollars.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency

Payment currency equivalent amount per security

NZD - New Zealand Dollar

NZD

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

3/10/2022

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

Please refer to the information in 2B.2

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

Friday September 23, 2022 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 securely update their bank account and other personal details online by visiting <a href="http://www.computershare.com.au/easyupdate/CCV">http://www.computershare.com.au/easyupdate/CCV</a>

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

AUD

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

AUD 0.01000000

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

AUD 0.01000000

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

AUD 0.00000000

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

AUD 0.00000000

5.1 Pleas	se provide any furthe	er information applica	able to this dividend/o	listribution	