#### **Announcement Summary**

#### **Entity name**

ATLAS PEARLS LTD

## Security on which the Distribution will be paid

ATP - ORDINARY FULLY PAID

## **Announcement Type**

New announcement

#### Date of this announcement

30/8/2023

#### **Distribution Amount**

AUD 0.00350000

**Ex Date** 

4/9/2023

#### **Record Date**

5/9/2023

## **Payment Date**

26/9/2023

#### **Additional Information**

In view of the positive earnings reported in FY2023, the Board has resolved to declare a special dividend of 0.35 cents per share (franked to 100%) and payable on 26 September 2023. We will continue to evaluate a dividend policy, but for now consider that the payment of special dividends will be the preferred policy, as and when favourable market circumstances allow.

# Refer to below for full details of the announcement

**Announcement Details** 

## Part 1 - Entity and announcement details

1.1 Name of +Entity

ATLAS PEARLS LTD

1.2 Registered Number Type

ABN

1.3 ASX issuer code

ATP

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

30/8/2023

1.6 ASX +Security Code

ATP

**ASX +Security Description** 

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

# 2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

relates to a period of twelve months

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

**Registration Number** 

32009220053

30/6/2023

2A.4 +Record Date

5/9/2023

2A.5 Ex Date

4/9/2023

Notification of dividend / distribution

#### 2A.6 Payment Date

26/9/2023

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")

AUD - Australian Dollar

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

AUD 0.00350000

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 3B - Special dividend/distribution

time?

3B.1 Is the special dividend/distribution estimated at this 3B.1a Special dividend/distribution estimated amount per +security

☑ No

AUD

3B.1b Special dividend/distribution amount per +security

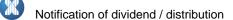
AUD 0.00350000

3B.2 Is special dividend/distribution franked?

3B.2a Is the special dividend/distribution fully franked?

Yes

Yes



3B.3 Percentage of special dividend/distribution that is franked

100.0000 %

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

25.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00350000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 5 - Further information

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

In view of the positive earnings reported in FY2023, the Board has resolved to declare a special dividend of 0.35 cents per share (franked to 100%) and payable on 26 September 2023. We will continue to evaluate a dividend policy, but for now consider that the payment of special dividends will be the preferred policy, as and when favourable market circumstances allow.

## 5.2 Additional information for inclusion in the Announcement Summary

In view of the positive earnings reported in FY2023, the Board has resolved to declare a special dividend of 0.35 cents per share (franked to 100%) and payable on 26 September 2023. We will continue to evaluate a dividend policy, but for now consider that the payment of special dividends will be the preferred policy, as and when favourable market circumstances allow.