



Announcement Summary

Entity name

BLOSSOMVALE HOLDINGS LTD

Applicable security for the return of capital

BLV - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Tuesday May 12, 2020

Return of Capital amount per security

\$ 0.03255000

Trading in the re-organised +securities on an "ex return of capital" basis commences

Wednesday July 1, 2020

Record Date

Thursday July 2, 2020

Payment Date

Thursday July 16, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

BLOSSOMVALE HOLDINGS LTD

1.2 Registered Number Type

ABN

Registration Number

76105665843

1.3 ASX issuer code

BLV

1.4 The announcement is

New announcement

1.5 Date of this announcement

Tuesday May 12, 2020

1.6 ASX +Security Code

BLV

ASX +Security Description

ORDINARY FULLY PAID

Part 2 - Cash return of capital approval requirements and dates

2.1 Are any of the below approvals required for the cash return of capital 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 to be given/met before business day 0 of the timetable for the cash return of capital.

Yes

2.1a Approvals

Approval/Condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
+Security holder approval	Friday June 26, 2020	<input checked="" type="checkbox"/> Estimated	



Comments

2.2 Is the cash return of capital a selective reduction of capital

No

Part 3 - Cash return of capital timetable and details

3.1 +Record date

Thursday July 2, 2020

3.1a Effective date of the cash return of capital

Monday June 29, 2020

3.2 Does the +entity have quoted options on issue?

No

3.2a Last day for trading in "cum return of capital" +securities. If the entity has quoted options, last day for trading in pre-return of capital quoted options

3.3 Trading in the re-organised +securities on an "ex return of capital" basis commences. If the entity has quoted options and ASX agrees, trading in the quoted options commences on a +deferred settlement basis.

Wednesday July 1, 2020

3.4 +Record Date

Thursday July 2, 2020

3.4a If the entity has quoted options, first day for the +entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold.

3.5 Payment date for cash return of capital. If applicable and the +entity has quoted options, +deferred settlement market in options ends. Last day for entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold and to notify ASX that this has occurred.

Thursday July 16, 2020

3.5a If the +entity has quoted options, trading in the options starts on a normal T+2 basis

3.5b If the +entity has quoted options, first settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

3.6 Currency in which the cash return of capital is made ("primary currency")

AUD - Australian Dollar



3.7 Cash return of capital amount per +security

\$ 0.03255000

Part 4 - Changes to option pricing as a result of the cash return of capital

4.1 Will the cash return of capital affect the exercise price of any +entity-issued options?

No

Part 5 - Further information

5.1 Has the +entity applied for an ATO class ruling relating to this cash return of capital?

No

5.2 Source of funds for cash return of capital

Cash at Bank

5.3 Further information relating to this cash return of capital

The amount of this interim cash return of capital is an estimate only and may change depending on the required retention of funds for costs, see following announcement

5.4 Additional information for inclusion in the Announcement Summary