



## Update Summary

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**Entity name**

BLOSSOMVALE HOLDINGS LTD

**Applicable security for the return of capital**

BLV - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Friday July 3, 2020

**Reason for the Update**

Change of dates

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 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

Update/amendment to previous announcement

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

Change of dates

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

Wednesday July 1, 2020

#### 1.5 Date of this announcement

Friday July 3, 2020

#### 1.6 ASX +Security Code

BLV

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2 - Cash return of capital approval requirements and dates

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#### 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	Monday July 6, 2020	<input checked="" type="checkbox"/> Actual	

**Comments**

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

No

Part 3 - Cash return of capital timetable and details

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**3.1 +Record date**

Friday July 10, 2020

**3.1a Effective date of the cash return of capital**

Tuesday July 7, 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.**

Thursday July 9, 2020

**3.4 +Record Date**

Friday July 10, 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.**

Friday July 17, 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**

\$ 0.02440000

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

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

No

Part 5 - Further information

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**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**