

25 January 2022

ASX Limited
20 Bridge Street
Sydney NSW 2000

By: e-lodgement

Attention: Company Announcements Office

MARKET UPDATE AND DIVIDEND ANNOUNCEMENT

The Board of CVC Limited (ASX: CVC) would like to provide guidance that the net profit after tax to shareholders is forecast to be in the range of \$9 – \$11m for the half year ended 31 December 2021 (2020: profit of \$15.7m). This result is subject to the finalisation of the annual audit, market movements of investments and final adjustments.

Further, the directors of CVC are pleased to announce that they have today determined to pay a interim fully franked dividend of 4 cents per share. The details of the dividend payment are as follows:

Interim Dividend, 100% fully franked	4 cents per share
Ex-dividend date	31 January 2022
Record Date	1 February 2022
Payment Date	18 February 2022

As previously advised the Dividend Reinvestment Plan has been suspended. As a result, the Dividend Reinvestment Plan will not be in operation.

- Ends -

Authorised by the Board for release