



YANCOAL AUSTRALIA LTD

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17 August 2022

ASX Release:

HKEx - Dividend notification

Authorised for lodgement by Laura Zhang, Company Secretary

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Additional information about the company can be found at www.yancoal.com.au

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Cash Dividend Announcement for Equity Issuer	
Instrument	Equity issuer
Issuer name	Yancoal Australia Ltd
Stock code	03668
Multi-counter stock code and currency	<input checked="" type="checkbox"/> Not applicable
Other related stock code(s) and name(s)	<input checked="" type="checkbox"/> Not applicable
Title of announcement	Half-year Results Announcement For The Half-year Ended 30 June 2022 - Interim Distribution and Record Date
Announcement date	17 August 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	30 June 2022
Dividend declared	AUD 0.5271 per 1 share
Date of shareholders' approval	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 2.9087 per 1 share
Exchange rate	AUD 1 : HKD 5.5184
Ex-dividend date	05 September 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 September 2022 16:30
Book close period	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced
Record date	06 September 2022
Payment date	20 September 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716 17th Floor, Hopewell Centre 183 Queens Road East East Wan Chai District

	Hong Kong		
Information relating to withholding tax			
Details of withholding tax applied to the dividend declared	The dividend is subject to a final withholding tax of up to 30% when it is paid to a non-resident of Australia, this rate may be reduced if the dividend is paid to a resident of a country with which Australia has concluded a double tax agreement.		
	Type of shareholders	Tax rate	Other relevant information (if any)
	Others (please specify:) Enterprises - non-residents of Australia	30%	This rate may be reduced if the dividend is paid to a resident of a country with which Australia has concluded a double tax agreement.
Others (please specify:) Individuals - non-residents of Australia	30%	This rate may be reduced if the dividend is paid to a resident of a country with which Australia has concluded a double tax agreement.	
Information relating to listed warrants / convertible securities issued by the issuer			
Details of listed warrants / convertible securities issued by the issuer	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced		
Other information			
Other information	<input checked="" type="checkbox"/> Not applicable		
Directors of the issuer			
Baocai Zhang Ning Zhang Gregory James Fletcher Xing Feng Helen Jane Gillies Geoffrey William Raby Xiangqian Wu Yaomeng Xiao Qingchun Zhao			