



## Announcement Summary

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**Entity name**

EXCELSIOR CAPITAL LTD

**Security on which the Distribution will be paid**

ECL - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

30/8/2024

**Distribution Amount**

AUD 0.10500000

**Ex Date**

5/9/2024

**Record Date**

6/9/2024

**Payment Date**

20/9/2024

**Additional Information**

None

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

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## Announcement Details

## Part 1 - Entity and announcement details

**1.1 Name of +Entity**

EXCELSIOR CAPITAL LTD

**1.2 Registered Number Type**

ABN

**Registration Number**

98050542553

**1.3 ASX issuer code**

ECL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

30/8/2024

**1.6 ASX +Security Code**

ECL

**ASX +Security Description**

ORDINARY FULLY PAID

## Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**Ordinary  
Special**2A.2 The Dividend/distribution:**

relates to a period of six months

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

30/6/2024

**2A.4 +Record Date**

6/9/2024

**2A.5 Ex Date**

5/9/2024

**2A.6 Payment Date**

20/9/2024

**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



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- 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 0.10500000

**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 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.03500000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

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

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.03500000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000



**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 3B - Special dividend/distribution

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

No AUD

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

AUD 0.07000000

**3B.2 Is special dividend/distribution franked?**

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

Yes

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

100.0000 % **3B.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

AUD 0.07000000 **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**

The special dividend of 7 cents per share was declared by the Board of Excelsior Capital Limited following the successful sale of CMI Operations Pty Ltd on 31 January 2024.

**5.2 Additional information for inclusion in the Announcement Summary**

None