



CLIME CAPITAL LIMITED

10 October 2024

CLIME CAPITAL LIMITED (ASX:CAM) COMPLETION OF SHARE PURCHASE PLAN

Clime Capital Limited (ACN 106 282 777) (**Company**) is pleased to announce the results of its share purchase plan which closed on Monday, 7 October 2024 (**SPP**). Under the SPP, eligible shareholders had the opportunity to acquire up to \$30,000 worth of New Shares, at a fixed price of 81 cents per share.

The Company accepted 494 applications for 5,302,428 New Shares under the SPP, raising approximately \$4.3 million.

The issue date for the New Shares under the SPP is Friday, 11 October 2024 with holding statements being despatched shortly thereafter. The New Shares issued under the SPP will commence trading on the ASX on Monday, 14 October 2024.

The New Shares will rank equally in all respects with existing shares quoted on the ASX, with the same voting rights and entitlements to dividends from the issue date.

The New Shares will be entitled to the September quarter fully franked dividend of 1.35 cent per share, to be paid on Friday, 25 October 2024. Shareholders will receive the dividend in respect of all shares (including New Shares) they hold on the dividend record date of Tuesday, 15 October 2024.

The proceeds of the SPP will be invested in accordance with the Company's investment strategy in order to deliver on the Company's investment objectives of above market returns and fully franked dividend yields higher than can be achieved by investing in the broader ASX or an associated index.

The Board of the Company would like to thank all shareholders who participated in the SPP for their ongoing support of the Company.

This announcement has been authorised for release by the Board of the Company.

If you have questions on this announcement please contact:

John Abernethy
Chairman

Phone: 1300 788 568
Email: info@clime.com.au

Clime Capital Limited

Level 12, 20 Hunter Street Sydney, NSW 2000, Australia | PO Box H90, Royal Exchange, NSW 1225
ABN 99 106 282 777 P 02 8917 2100 W www.clime.com.au X @climeinvest

For personal use only