

Announcement Summary

### **Entity name**

COCHLEAR LIMITED

Security on which the Distribution will be paid COH - ORDINARY FULLY PAID

Announcement Type
New announcement

Date of this announcement Friday February 19, 2021

Distribution Amount AUD 1.15000000

Ex Date Thursday March 25, 2021

Record Date Friday March 26, 2021

Payment Date Tuesday April 20, 2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

COCHLEAR LIMITED

1.2 Registered Number Type ABN **Registration Number** 

96002618073

1.3 ASX issuer code COH

**1.5 Date of this announcement** Friday February 19, 2021

1.6 ASX +Security Code COH

ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution ⓒ Ordinary

**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 ending ended/ending (date)** Thursday December 31, 2020

**2A.4 +Record Date** Friday March 26, 2021



### 2A.5 Ex Date

Thursday March 25, 2021

### 2A.6 Payment Date

Tuesday April 20, 2021

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
- 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 1.15000000

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

3A.1b Ordinary Dividend/distribution amount per security AUD 1.15000000

3A.2 Is the ordinary dividend/distribution franked? ⓒ No



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

0.0000 %

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

AUD 0.0000000

# 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 1.15000000

### Part 5 - Further information

### 5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary

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

100.0000 %