



## Announcement Summary

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**Entity name**

CLIME CAPITAL LIMITED

**Security on which the Interest Payment will be paid**

CAMG - CONVERT BOND 6.25% 30-11-21 QLY RED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday August 25, 2020

**Interest Payment Amount**

AUD 0.01512

**Ex Date**

Tuesday September 1, 2020

**Record Date**

Wednesday September 2, 2020

**Payment Date**

Thursday September 10, 2020

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



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

CLIME CAPITAL LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

99106282777

**1.3 ASX issuer code**

CAM

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Tuesday August 25, 2020

**1.6 ASX +Security Code for Interest Payment**

CAMG

**ASX +Security Description**

CONVERT BOND 6.25% 30-11-21 QLY RED

### Part 2A - Interest period dates and interest payment details

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**2A.1 Payment date**

Thursday September 10, 2020

**2A.2 +Record Date**

Wednesday September 2, 2020

**2A.3 Ex-Date**

Tuesday September 1, 2020

**2A.4 First day of payment period**

Monday June 1, 2020

**2A.5 Last day of payment period**

Monday August 31, 2020

**2A.6 Number of days in the payment period**

92

**2A.7 Interest rate expressed as a per annum rate**

6.250000 %

**2A.8 Interest rate pro-rated for the number of days in the payment period**

%



**2A.9 Currency in which the interest payment is made ("primary currency")**

AUD - Australian Dollar

**2A.10 Interest payment amount per +security**

AUD 0.01512000

**2A.10(i) Comment on how the interest payment amount per security is calculated**

Calculated in accordance with clause 8 sub-clause 3.1(b) of the Prospectus dated 17 November 2017

**2A.11 Are any of the below approvals required for the interest payment 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 interest payment.

No

**2A.12 Is the interest payment franked?**

No

**2A.13 Is the interest payment payable in the form of +securities rather than cash?**

No

**2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?**

No

**2A.15 Is there a principal amount payment component payable?**

No

Part 4 - Further information

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**4.1 Please provide any further information applicable to this payment**

**4.2 URL link to a copy of the prospectus/PDS or further information about the +security**

<https://www.climecapital.com.au/newsite/wp-content/uploads/2017/11/20171117-cam-prospectus-entitlement-offer-conver-tible-notes.pdf>

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