



## Announcement Summary

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**Entity name**

CLEANAWAY WASTE MANAGEMENT LIMITED

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

CWY - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Friday February 19, 2021

**Distribution Amount**

AUD 0.02250000

**Ex Date**

Tuesday March 2, 2021

**Record Date**

Wednesday March 3, 2021

**Payment Date**

Wednesday April 7, 2021

**DRP election date**

Thursday March 4, 2021 17:00:00

**Additional Information**

This announcement has been authorised by the Board

**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**

CLEANAWAY WASTE MANAGEMENT LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

74101155220

**1.3 ASX issuer code**

CWY

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Friday February 19, 2021

**1.6 ASX +Security Code**

CWY

**ASX +Security Description**

ORDINARY FULLY PAID

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

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**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**

Wednesday March 3, 2021



**2A.5 Ex Date**

Tuesday March 2, 2021

**2A.6 Payment Date**

Wednesday April 7, 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 0.02250000

**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?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 2B - Currency Information

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**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Shareholders who have a registered address in New Zealand and provided the Share Registry with details of their account with a New Zealand financial institution will receive their dividend in New Zealand dollars.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments****2B.2c If payment currency equivalent and exchange rates not known, date for information to be released****Estimated or Actual?** Actual

Monday March 15, 2021

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?** Yes**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Shareholders who have provided the Share Registry with details of their account with a New Zealand financial institution can elect to receive their dividend in New Zealand dollars.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Wednesday March 3, 2021 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Payment instructions can be provided online at [www.computershare.com.au/easyupdate/CWY](http://www.computershare.com.au/easyupdate/CWY) or contact Computershare at 1300 850 505 or +61 (0)3 9415 4000

## 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 0.02250000

**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 0.02250000

**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 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Thursday March 4, 2021 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Friday March 5, 2021

**End Date**

Thursday March 11, 2021

**4A.5 DRP price calculation methodology**

Average of the daily volume weighted average market price of Cleanaway shares traded on the ASX from 5 March 2021 up to and including 11 March 2021.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Wednesday April 7, 2021

**4A.8 Will DRP +securities be a new issue?** Yes**4A.8a Do DRP +securities rank pari passu from +issue date?** Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No**4A.11 Are there any other conditions applying to DRP participation?** Yes**4A.11a Conditions for DRP participation**

DRP is only offered to shareholders who have an Australian or New Zealand registered address on the share register.

**4A.12 Link to a copy of the DRP plan rules**

<https://cleanaway2-cdn.azureedge.net/cleanaway2-blob-container/2016/01/DRP-Plan-Rules-Final-with-new-company-name.pdf>



**4A.13 Further information about the DRP**

The Board may, in its discretion, refuse to permit any shareholder to participate in the DRP where that shareholder elects to participate in respect of a number of shares which is less than 100 or such other number as determined by the Board.

Part 5 - Further information

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

None

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

This announcement has been authorised by the Board