

18 January 2021

ASX Limited  
20 Bridge Street  
Sydney NSW 2000

By: e-lodgement

Attention: Company Announcements Office

## Market Update and Dividend Announcement

The Board of CVC Limited (ASX: CVC) would like to provide guidance that the net profit after tax to shareholders will be in the range of \$14 – \$15 million for the half year ended 31 December 2020, which is still subject to the finalisation of the audit review for the period and final adjustments. The result is a significant improvement on the loss of \$2.7 million for the half year ended 31 December 2019, and includes a significant unrealised pre-tax contribution of \$16 million from an increase in the value of CVC's investments in Cyclopharm Limited (ASX: CYC) and CVC Emerging Companies Fund.

Notwithstanding the pleasing result for the half year, given the nature of the investments held by CVC, the Board is not in a position to provide guidance regarding the financial performance for the second half of the year.

As previously announced, the Board remains committed to paying dividends in line with the realised profitability of the company. Given the result for the half year, the Board is pleased to announce that they have today determined to pay an interim fully franked dividend of 3 cents per share.

The details of the dividend payment are as follows:

Interim Dividend, 100% fully franked	3 cents per share
Ex-dividend date	21 January 2021
Record Date	22 January 2021
Payment Date	8 February 2021



As previously advised the Dividend Reinvestment Plan has been suspended. As a result, the Dividend Reinvestment Plan will not be in operation.

Authorised by:  
John Hunter  
Company Secretary

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