



Announcement Summary

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**Entity name**

COCA-COLA AMATIL LIMITED

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

CCL - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Thursday February 18, 2021

**Distribution Amount**

AUD 0.18000000

**Ex Date**

Friday April 16, 2021

**Record Date**

Monday April 19, 2021

**Payment Date**

Friday April 30, 2021

**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**

COCA-COLA AMATIL LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

26004139397

**1.3 ASX issuer code**

CCL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Thursday February 18, 2021

**1.6 ASX +Security Code**

CCL

**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**

Monday April 19, 2021



**2A.5 Ex Date**

Friday April 16, 2021

**2A.6 Payment Date**

Friday April 30, 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 0.18000000

**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 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 2B - Currency Information

**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**

Amatil has a mandatory policy of paying dividends to Australian and New Zealand shareholders directly into the Australian or New Zealand bank accounts.

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

**Currency**

NZD - New Zealand Dollar

**Payment currency equivalent amount per security**

NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

To be provided by way of update once known.

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

Wednesday April 14, 2021

**Estimated or Actual?** Actual**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**

All shareholders must provide Australian or New Zealand bank accounts and receive dividends in AUD or NZD.

**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**

Tuesday April 20, 2021 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**Shareholders must obtain the necessary forms from Amatil's share registry at [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au).

## 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 0.18000000

**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 0.18000000

**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



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**3A.7 Ordinary dividend/distribution conduit foreign  
income amount per security**

AUD 0.00000000

Part 5 - Further information

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

Amatil may need to make changes to the record date and/or the payment date for the final dividend in the event that the expected date for the Scheme Meeting under the scheme of arrangement with Coca-Cola European Partners plc is delayed or to ensure that the final dividend is paid before the record date for the scheme of arrangement. See the indicative timeline for the scheme of arrangement set out in Appendix A of the Company's ASX announcement dated 18 February 2021 for further details.

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