## **Announcement Summary**

## **Entity name**

COUNTY INTERNATIONAL LIMITED

Applicable security for the reorganisation

CCJ

**ORDINARY FULLY PAID** 

**Announcement Type** 

**New Announcement** 

Date of this announcement

Friday May 28, 2021

Reorganisation type

Security consolidation

Trading in the post consolidation or split +securities commences on a deferred settlement basis

Wednesday June 2, 2021

**Record Date** 

Thursday June 3, 2021

**Issue Date** 

Thursday June 10, 2021

Refer to below for full details of the announcement

## **Announcement Details**

Part 1 - Entity and announcement details

1.1 Name of +Entity

**COUNTY INTERNATIONAL LIMITED** 

1.2 Registered Number Type

ACN

**Registration Number** 

149136783

1.3 ASX issuer code

CCJ

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

Friday May 28, 2021

1.6 Securities affected by the consolidation or split

ASX +Security Code ASX +Security Description

CCJ ORDINARY FULLY PAID

Part 2 - Approvals

- 2.1 Are any of the below approvals required for the consolidation or split 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 to be given/met before business day 0 of the timetable for the consolidation or split.

Yes

2.2 Approvals

+Security holder approval

Approval/Condition

Date for determination

Monday May 31, 2021

Is the date estimated or actual?

Approval

Nο

received/condition met?

Comments

Part 3 - Consolidation or split timetable and details

## 3.1 +Record date

Thursday June 3, 2021

3.2 Date of +security holder meeting

Monday May 31, 2021

3.2a Effective date of consolidation or split

Monday May 31, 2021

3.3 Last day for trading in the pre consolidation or split +securities

Tuesday June 1, 2021

3.4 Trading in the post consolidation or split +securities commences on a deferred settlement basis.

Wednesday June 2, 2021

3.5 Record date

Thursday June 3, 2021

3.6 First day for entity to update its register and to send holding statements to +security holders reflecting the change in the number of +securities they hold.

Friday June 4, 2021

3.7 Last day for entity to update its register and send holding statements to +security holders reflecting the change in the number of +securities they hold and to notify ASX that this has occurred. (+Issue Date)

Thursday June 10, 2021

3.8 Trading starts on a normal T+2 basis

Friday June 11, 2021

3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

Wednesday June 16, 2021

Part 4 - Event type and details

4.1 The event is

4.1a Consolidation ratio: the +securities will be consolidated on the basis that every

1,178

(pre-consolidation) +securities will be consolidated into

100

(post-consolidation) +security (/ies).

4.2 Scrip fraction rounding

Fractions rounded up to the next whole number

Part 5 - +Securities on issue before and after consolidation or split

5.1 +Securities on issue before and after the consolidation or split

ASX +Security Code ASX +Security Description

CCJ ORDINARY FULLY PAID

 Quoted/unquoted
 Number on issue pre consolidation or split
 Number on issue post consolidation or split
 Estimate/Actual consolidation or split

240,000,008 20,373,515

Part 6 - Further information

6.1 Further information relating to the consolidation or split

6.2 Additional information for inclusion in the Announcement Summary