



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

CCJ

ASX +Security Description

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



Approval/Condition	Date for determination	Is the date estimated or actual?	Approval received/condition met?
+Security holder approval	Monday May 31, 2021	<input checked="" type="checkbox"/> Estimated	No

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 +Security consolidation



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

CCJ

ASX +Security Description

ORDINARY FULLY PAID

Quoted/unquoted

Quoted

Number on issue pre consolidation or split

240,000,008

Number on issue post consolidation or split

20,373,515

Estimate/Actual

Estimated

Part 6 - Further information

6.1 Further information relating to the consolidation or split

6.2 Additional information for inclusion in the Announcement Summary

For personal use only