



## Update Summary

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### Entity name

GLG CORP LTD

### Security on which the Distribution will be paid

GLE - ORDINARY FULLY PAID

### Announcement Type

Update to previous announcement

### Date of this announcement

10/1/2023

### Reason for the Update

Correction to section 3A.6 from unfranked excluding CFI to unfranked including CFI.  
This announcement now includes the final exchange rate.

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

**1.1 Name of +Entity**

GLG CORP LTD

**1.2 Registered Number Type**

ACN

**Registration Number**

116632958

**1.3 ASX issuer code**

GLE

**1.4 The announcement is**☒ Update/amendment to previous announcement**1.4a Reason for update to a previous announcement**

Correction to section 3A.6 from unfranked excluding CFI to unfranked including CFI.  
This announcement now includes the final exchange rate.

**1.4b Date of previous announcement(s) to this update**

29/8/2022

**1.5 Date of this announcement**

10/1/2023

**1.6 ASX +Security Code**

GLE

**ASX +Security Description**

ORDINARY FULLY PAID

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

**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)**

30/6/2022



#### 2A.4 +Record Date

29/12/2022

#### 2A.5 Ex Date

28/12/2022

#### 2A.6 Payment Date

16/1/2023

#### 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")

USD - US Dollar

#### 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.01500000

#### 2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.02182000

#### Estimated or Actual?

☒ Actual

#### 2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

#### FX rate (in format AUD rate/primary currency rate) Primary Currency rate

USD 0.68746000

#### 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?

☒ No

#### 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 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**

USD

**3A.1b Ordinary Dividend/distribution amount per security**

USD 0.01500000

**3A.2 Is the ordinary dividend/distribution franked?**

☒ No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

USD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

USD 0.00000000

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

USD 0.01500000

Part 5 - Further information

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

The dividend is to be paid 100% unfranked including CFI.

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