



Announcement Summary

Entity name

ATLAS PEARLS LTD

Security on which the Distribution will be paid

ATP - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

29/2/2024

Distribution Amount

AUD 0.01500000

Ex Date

7/3/2024

Record Date

8/3/2024

Payment Date

22/3/2024

Additional Information

Refer ASX announcement and Half Year Financial Report lodged on 29 February 2024.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ATLAS PEARLS LTD

1.2 Registered Number Type

ABN

Registration Number

32009220053

1.3 ASX issuer code

ATP

1.4 The announcement is

New announcement

1.5 Date of this announcement

29/2/2024

1.6 ASX +Security Code

ATP

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

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)

31/12/2023

2A.4 +Record Date

8/3/2024

2A.5 Ex Date

7/3/2024

2A.6 Payment Date

22/3/2024

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 0.01500000

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 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.01500000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

No

3B.3 Percentage of special dividend/distribution that is franked

37.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)

25.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00560000

3B.5 Percentage of special dividend/distribution that is unfranked

63.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00940000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000



Part 5 - Further information

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

Refer ASX announcement and Half Year Financial Report lodged on 29 February 2024.

5.2 Additional information for inclusion in the Announcement Summary

Refer ASX announcement and Half Year Financial Report lodged on 29 February 2024.

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