



## Update Summary

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**Entity name**

COCHLEAR LIMITED

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

COH - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

16/9/2022

**Reason for the Update**

Change to Ex Date due to National Day of Mourning and National Public Holiday being declared a non-trading and non-settlement date by ASX.

**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

COCHLEAR LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

96002618073

#### 1.3 ASX issuer code

COH

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Change to Ex Date due to National Day of Mourning and National Public Holiday being declared a non-trading and non-settlement date by ASX.

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

19/8/2022

#### 1.5 Date of this announcement

16/9/2022

#### 1.6 ASX +Security Code

COH

#### 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)

30/6/2022



**2A.4 +Record Date**

23/9/2022

**2A.5 Ex Date**

21/9/2022

**2A.6 Payment Date**

17/10/2022

**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 1.45000000

**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

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**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**

Cochlear pays dividends in 4 currencies - AUD, GBP, NZD and USD. Subject to receiving a valid nominated foreign currency payment instruction from a shareholder to pay in one of the other nominated currencies, Cochlear pays dividends in GBP to shareholders with a registered address in the United Kingdom, in NZD to shareholders with a registered address in New Zealand, in USD to shareholders with a registered address in the United States and in AUD to shareholders with a registered address in Australia or any other country. Payments in GBP, NZD and USD will be converted from AUD at the exchange rate applicable on 30 September 2022 and released to the ASX the following Business Day on 4 October 2022.

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

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD
GBP - Pound Sterling	GBP
USD - US Dollar	USD

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

Using externally published reference rate (Reuters) relevant to each domestic market.

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

4/10/2022

**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?**

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**

AUD

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

AUD 1.45000000

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

Yes

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

No

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

40.0000 %

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

30.0000 %

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

60.0000 %



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

AUD 0.58000000

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

AUD 0.00000000

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

AUD 0.87000000

Part 5 - Further information

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

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