## **Announcement Summary**

## **Entity name**

**COCHLEAR LIMITED** 

Security on which the Distribution will be paid

**COH - ORDINARY FULLY PAID** 

**Announcement Type** 

New announcement

Date of this announcement

22/2/2022

**Distribution Amount** 

AUD 1.55000000

**Ex Date** 

28/3/2022

**Record Date** 

29/3/2022

**Payment Date** 

21/4/2022

Refer to below for full details of the announcement

**Announcement Details** 

### Part 1 - Entity and announcement details

1.1 Name of +Entity

**COCHLEAR LIMITED** 

1.2 Registered Number Type

ABN

1.3 ASX issuer code

COH

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

22/2/2022

1.6 ASX +Security Code

COH

**ASX +Security Description** 

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

# 2A.1 Type of dividend/distribution

### 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)

**Registration Number** 

96002618073

31/12/2021

2A.4 +Record Date

29/3/2022

2A.5 Ex Date

28/3/2022

#### 2A.6 Payment Date

21/4/2022

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 1.55000000

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

AUD

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

AUD 1.55000000

3A.2 Is the ordinary dividend/distribution franked? 
⊗ No

	BA.3 Percentage of ordinary dividend/distribution that is ranked	
C	0.0000 %	
	BA.4 Ordinary dividend/distribution franked amount per	3A.5 Percentage amount of dividend which is unfranked
A	0.00000000	100.0000 //
	3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
A	AUD 1.00750000	
	BA.7 Ordinary dividend/distribution conduit foreign ncome amount per security	
A	AUD 0.54250000	
Part 5	- Further information	
5	5.1 Please provide any further information applicable to t	his dividend/distribution