



## Update Summary

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**Entity name**

COCA-COLA AMATIL LIMITED

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

CCL - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Monday March 16, 2020

**Reason for the Update**

Advising the price at which shares will be allocated under the Amatil Dividend Reinvestment Plan and also the AUD-NZD exchange rate used for the Dividend payment.

**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

COCA-COLA AMATIL LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

26004139397

#### 1.3 ASX issuer code

CCL

#### 1.4 The announcement is

Update/amendment to previous announcement

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

Advising the price at which shares will be allocated under the Amatil Dividend Reinvestment Plan and also the AUD-NZD exchange rate used for the Dividend payment.

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

Thursday February 20, 2020

#### 1.5 Date of this announcement

Monday March 16, 2020

#### 1.6 ASX +Security Code

CCL

#### 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)**

Tuesday December 31, 2019

**2A.4 +Record Date**

Wednesday February 26, 2020

**2A.5 Ex Date**

Tuesday February 25, 2020

**2A.6 Payment Date**

Wednesday April 15, 2020

**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**

\$ 0.26000000

**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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**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**

Amatil has a mandatory policy of paying dividends to Australian and New Zealand shareholders directly into the Australian or New Zealand bank accounts.

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

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	\$

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

1 AUD= 1.0271 NZD

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

Actual

Monday March 16, 2020

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

All shareholders must provide Australian or New Zealand bank accounts and receive dividends in AUD or NZD.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Thursday February 27, 2020 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Shareholders may obtain the necessary forms from Amatil's share registry at [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)

### 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**

\$

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

\$ 0.26000000

**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**

\$ 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**

\$ 0.00000000

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

\$ 0.26000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Thursday February 27, 2020 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Monday March 2, 2020

**End Date**

Friday March 13, 2020

**4A.5 DRP price calculation methodology**

DRP price is calculated using the daily volume weighted average market price (rounded down to nearest cent) of all Amatil shares sold in the ordinary course of trading on the ASX and Chi-X trading platforms during the period of 2 March to 13 March (inclusive) being the 10 trading days commencing on the 3rd trading day after Record date.

**4A.6 DRP Price (including any discount):**

\$ 11.12000

**4A.7 DRP +securities +issue date**

Wednesday April 15, 2020

**4A.8 Will DRP +securities be a new issue?** No**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No**4A.11 Are there any other conditions applying to DRP participation?** No



**4A.12 Link to a copy of the DRP plan rules**

<https://www.ccamatil.com/en/our-company/corporate-governance>

**4A.13 Further information about the DRP**

Shareholders may obtain further information from Amatil's share registry at [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au) or phone 1300 554 474

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**