### **Announcement Summary**

# **Entity name**

CYCLOPHARM LIMITED

Security on which the Distribution will be paid

CYC - ORDINARY FULLY PAID

**Announcement Type** 

New announcement

Date of this announcement

Thursday February 25, 2021

**Distribution Amount** 

AUD 0.00500000

**Ex Date** 

Thursday April 1, 2021

**Record Date** 

Tuesday April 6, 2021

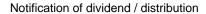
**Payment Date** 

Tuesday April 13, 2021

**Additional Information** 

None

Refer to below for full details of the announcement





#### **Announcement Details**

## Part 1 - Entity and announcement details

1.1 Name of +Entity

CYCLOPHARM LIMITED

1.2 Registered Number Type

**ACN** 

1.3 ASX issuer code

CYC

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

Thursday February 25, 2021

1.6 ASX +Security Code

CYC

**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)

Thursday December 31, 2020

2A.4 +Record Date

Tuesday April 6, 2021

# **Registration Number**

116931250



#### 2A.5 Ex Date

Thursday April 1, 2021

#### 2A.6 Payment Date

Tuesday April 13, 2021

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 0.00500000

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 0.00500000

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

3A.5 Percentage amount of dividend which is unfranked 100.0000 %

AUD 0.00000000

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

AUD 0.00500000

3A.7 Ordinary 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

None

5.2 Additional information for inclusion in the Announcement Summary

None