



## ASX Release

### FULLY FRANKED DIVIDEND AND CAPITAL RETURN

**5 March 2024:** Copper Strike Limited (ASX: CSE, “Copper Strike” or the **Company**) is pleased to announce the Company will pay a fully franked dividend to shareholders of \$0.006 per share (**Dividend**), together with a capital return of \$0.0685 per share (**Capital Return**). This represents a total cash return to Shareholders of \$10m and takes the total cash paid to shareholders during the financial year to \$13m.

At 31 December 2023, the Company had cash of \$16.4m. The Directors believe the current cash balance is in excess of its current and anticipated medium term requirements and accordingly, it is appropriate to pay a Dividend to shareholders to utilise existing franking credits and to make a Capital Return.

Shareholders participating in the Capital Return will be able to do so without incurring transaction costs and the Capital Return will allow Shareholders to retain the same percentage of ownership in the Company. The Company will seek shareholder approval for the Capital Return at a shareholder meeting to be held on 5 April 2024.

The Company continues to investigate multiple opportunities across the mining, energy and technology industries and has reviewed a substantial number of projects to date. The Company will inform the market when an appropriate opportunity arises.

#### Indicative Dividend Timetable

Description	Date
Announce dividend	5 March 2024
Ex Date	8 March 2024
Record Date	11 March 2024
Payment Date	20 March 2024

#### Indicative Capital Return Timetable

Event	Date
Announcement of Capital Return	5 March 2024
Despatch of Notice of Meeting	6 March 2026
Last date Proxy Forms can be submitted and record date for voting at the Meeting	3 April 2024
General Meeting	5 April 2024
Announcement of the effective date of the Capital Return	8 April 2024
Effective date for the Capital Return	9 April 2024
Record Date	5:00pm (WST) 12 April 2024
Date of payment of the Capital Return	19 April 2024

-ENDS-



**This announcement is authorised for release to the market by the Board of Directors of Copper Strike Limited.**

**For further information, please contact:**

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