



Announcement Summary

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**Entity name**

COPPER STRIKE LIMITED

**Applicable security for the return of capital**

CSE - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

8/4/2024

**Return of Capital amount per security**

AUD 0.06852823

**Trading in the re-organised +securities on an "ex return of capital" basis commences**

11/4/2024

**Record Date**

12/4/2024

**Payment Date**

19/4/2024

**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

COPPER STRIKE LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

16108398983

#### 1.3 ASX issuer code

CSE

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

8/4/2024

#### 1.6 ASX +Security Code

CSE

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2 - Cash return of capital approval requirements and dates

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#### 2.1 Are any of the below approvals required for the cash return of capital 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 to be given/met before business day 0 of the timetable for the cash return of capital.

No

#### 2.2 Is the cash return of capital a selective reduction of capital

No

### Part 3 - Cash return of capital timetable and details

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#### 3.1 +Record date

12/4/2024



**3.1a Effective date of the cash return of capital**

9/4/2024

**3.2 Does the +entity have quoted options on issue?**

No

**3.2a Last day for trading in "cum return of capital" +securities. If the entity has quoted options, last day for trading in pre-return of capital quoted options**

**3.3 Trading in the re-organised +securities on an "ex return of capital" basis commences. If the entity has quoted options and ASX agrees, trading in the quoted options commences on a +deferred settlement basis.**

11/4/2024

**3.4 +Record Date**

12/4/2024

**3.4a If the entity has quoted options, first day for the +entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold.**

**3.5 Payment date for cash return of capital. If applicable and the +entity has quoted options, +deferred settlement market in options ends. Last day for entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold and to notify ASX that this has occurred.**

19/4/2024

**3.5a If the +entity has quoted options, trading in the options starts on a normal T+2 basis**

**3.5b If the +entity has quoted options, first settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis**

**3.6 Currency in which the cash return of capital is made ("primary currency")**

AUD - Australian Dollar

**3.7 Cash return of capital amount per +security**

AUD 0.06852823

Part 4 - Changes to option pricing as a result of the cash return of capital

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**4.1 Will the cash return of capital affect the exercise price of any +entity-issued options?**

No

Part 5 - Further information

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**5.1 Has the +entity applied for an ATO class ruling relating to this cash return of capital?**

No

**5.2 Source of funds for cash return of capital**

Existing cash on hand

**5.3 Further information relating to this cash return of capital**



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

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