



Update Summary

Entity name

CLEANAWAY WASTE MANAGEMENT LIMITED

Security on which the Distribution will be paid

CWY - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

16/9/2022

Reason for the Update

Change to Ex Date due to National Day of Mourning and National Public Holiday being declared a non-trading day and non-settlement date by ASX

Additional Information

this announcement has been authorised by the Board

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CLEANAWAY WASTE MANAGEMENT LIMITED

1.2 Registered Number Type

ABN

Registration Number

74101155220

1.3 ASX issuer code

CWY

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Change to Ex Date due to National Day of Mourning and National Public Holiday being declared a non-trading day and non-settlement date by ASX

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

19/8/2022

1.5 Date of this announcement

16/9/2022

1.6 ASX +Security Code

CWY

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)

30/6/2022



2A.4 +Record Date

23/9/2022

2A.5 Ex Date

21/9/2022

2A.6 Payment Date

7/10/2022

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 0.02450000

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

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**

Shareholders who have a registered address in New Zealand and provided the Share Registry with details of their account with a New Zealand financial institution will be paid in New Zealand Dollars.

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

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

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

Shareholders who have a registered address in New Zealand and provided the Share Registry with details of their account with a New Zealand financial institution will be paid in New Zealand Dollars.

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

Estimated or Actual?
 Actual

4/10/2022

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

Shareholders who have provided the Share Registry with details of their account with a New Zealand financial institution can elect to receive their dividend in New Zealand dollars.

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

Friday September 23, 2022 17:00:00

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

Payment instructions can be provided online at <https://www.computershare.com.au/easyupdate/CWY> or shareholders can contact the Registry, Computershare on 1300 850 505 or +61 3 9415 5000.

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 0.02450000

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**

AUD 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

AUD 0.02450000

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

AUD 0.00000000

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**

Monday September 26, 2022 17:00:00

4A.3 DRP discount rate

0.0000 %

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

27/9/2022

End Date

3/10/2022

4A.5 DRP price calculation methodology

Average of the daily volume weighted average market price (VWAP) of Cleanaway shares traded on the ASX from 27 September 2022 up to and including 3 October 2022

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

AUD

4A.7 DRP +securities +issue date

7/10/2022

4A.8 Will DRP +securities be a new issue? Yes**4A.8a Do DRP +securities rank pari passu from +issue date?** Yes**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?** Yes**4A.11a Conditions for DRP participation**

DRP is only offered to shareholders who have an Australian or New Zealand registered address on the share register



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

<https://www.cleanaway.com.au/about-us/for-investor/dividends/>

4A.13 Further information about the DRP

The Board may, in its discretion, refuse to permit any shareholder to participate in the DRP where that shareholder elects to participate in respect of a number of shares which is less than 100 or such other number as determined by the Board

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

this announcement has been authorised by the Board