

14<sup>th</sup> October 2021

## **Dividend Reinvestment Program (DRP) Update for Upcoming Final Dividend**

On the 10 August 2021 the Company announced its full year results declaring a 3.0 cents fully franked final dividend. The Ex-Date for the dividend is the 18th October 2021 and the payment date is the 29th October 2021.

As the Company's shares are currently trading at a discount to the underlying NTA per share of the Company, the dividend re-investment plan (DRP) **will not** be in operation for this final dividend.

Cadence shareholders still have the opportunity to re-invest the dividend they receive by buying CDM shares on market at the prevailing discount to NTA. Directors Karl Siegling and Wayne Davies intend re-investing their final dividends by purchasing CDM shares on-market at a discount to NTA.

Regards,

Wayne Davies  
Company Secretary  
Cadence Capital Limited