



Update Summary

Entity name

COCHLEAR LIMITED

Security on which the Distribution will be paid

COH - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

3/4/2023

Reason for the Update

Update to Part 2B - Currency Information.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

COCHLEAR LIMITED

1.2 Registered Number Type

ABN

Registration Number

96002618073

1.3 ASX issuer code

COH

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to Part 2B - Currency Information.

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

15/2/2023

1.5 Date of this announcement

3/4/2023

1.6 ASX +Security Code

COH

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)

31/12/2022



2A.4 +Record Date

22/3/2023

2A.5 Ex Date

21/3/2023

2A.6 Payment Date

14/4/2023

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 1.55000000

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 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 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

Cochlear pays dividends in 4 currencies - AUD, GBP, NZD and USD. Subject to receiving a valid nominated foreign currency payment instruction from a shareholder to pay in one of the other nominated currencies, Cochlear pays



dividends in GBP to shareholders with a registered address in the United Kingdom, in NZD to shareholders with a registered address in New Zealand, in USD to shareholders with a registered address in the United States and in AUD to shareholders with a registered address in Australia or any other country.

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 1.65989500
GBP - Pound Sterling	GBP 0.84134000
USD - US Dollar	USD 1.04237500

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

NZD/AUD: 1.0709

GBP/AUD: 0.5428

USD/AUD: 0.6725

These exchange rates are based on externally published reference rate (Reuters) relevant to each domestic market.

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

☒ Actual

3/4/2023

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

☒ 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 1.55000000

3A.2 Is the ordinary dividend/distribution franked?

☒ Yes

3A.2a Is the ordinary dividend/distribution fully franked?

☒ No

3A.3 Percentage of ordinary dividend/distribution that is franked

35.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.54250000

3A.5 Percentage amount of dividend which is unfranked

65.0000 %

3A.6 Ordinary dividend/distribution unfranked amount



per +security excluding conduit foreign income amount

AUD 0.31000000

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

AUD 0.69750000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary