



Announcement Summary

Entity name

CLEARVIEW WEALTH LIMITED

Security on which the Distribution will be paid

CVW - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

24/7/2026

Distribution Amount

AUD 0.05000000

Ex Date

4/8/2026

Record Date

5/8/2026

Payment Date

12/8/2026

Additional Information

For further information about the special dividend, refer to CVW's announcement to the ASX on the date of this Appendix 3A.1 entitled 'Proposed acquisition of ClearView by Zurich', determination to pay Special Dividend, and to Section 6.3 of the Scheme Booklet dated and released to the ASX on 23 June 2026, a copy of which can be accessed here: <https://media.clearview.com.au/boaz/documents/ClearView-Zurich-Scheme.pdf>

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CLEARVIEW WEALTH LIMITED

1.2 Registered Number Type

ABN

Registration Number

83106248248

1.3 ASX issuer code

CVW

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/7/2026

1.6 ASX +Security Code

CVW

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

5/8/2026

2A.5 Ex Date

4/8/2026

2A.6 Payment Date

12/8/2026

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.



Yes

2A.7a Approvals

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	27/7/2026	Estimated	

Comments

See comments below

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Court approval	30/7/2026	Estimated	

Comments

See comments below

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Lodgement of court order with ASIC	31/7/2026	Estimated	

Comments

The special dividend is conditional on the Scheme (being the proposed members' scheme of arrangement under which, if implemented, all of the CVW shares will be acquired by Zurich Financial Services Australia Limited, as announced to the ASX on 24 February 2026 and described in the Scheme Booklet dated and released to the ASX on 23 June 2026) becoming Effective (as defined in the Scheme Booklet).

The Scheme will become Effective if and when the Court orders approving the Scheme are lodged with ASIC, which is currently expected to occur on Friday, 31 July 2026 (subject to the satisfaction (or waiver) of the remaining conditions precedent to the Scheme becoming Effective, including the requisite majorities of CVW shareholders approving the Scheme at the Scheme Meeting scheduled for Monday, 27 July 2026 and the Scheme being approved by the Court at the Second Court Hearing scheduled for Thursday, 30 July 2026).

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 0.05000000

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?

No

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?

No

2A.12 Does the +entity have tax component information apart from franking?

No



Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.05000000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

Yes

3B.3 Percentage of special dividend/distribution that is franked

100.0000 %

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

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.05000000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

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

For further information about the special dividend, refer to CVW's announcement to the ASX on the date of this Appendix 3A.1 entitled `Proposed acquisition of ClearView by Zurich & determination to pay Special Dividend`, and to Section 6.3 of the Scheme Booklet dated and released to the ASX on 23 June 2026, a copy of which can be accessed here: <https://media.clearview.com.au/boaz/documents/ClearView-Zurich-Scheme.pdf>