



038 024802

MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>
PO BOX 3356
VICTORIA POINT WEST QLD 4165

Payment Date: 10 May 2021
IID: 100047101084
SRN/HIN: X*****7011

SCHEME CONSIDERATION ADVICE

Coca-Cola Amatil Limited (**Amatil**) refers to the proposed acquisition by Coca-Cola European Partners plc (**CCEP**) of all of the issued shares in Amatil held by Independent Amatil Shareholders pursuant to a Scheme of Arrangement (**Scheme**) as described in the scheme booklet dated 12 March 2021 (**Scheme Booklet**).

Capitalised terms not defined in this advice have the meaning given to them in the Scheme Booklet.

The Scheme contemplates that Independent Amatil Shareholders will receive \$13.50 cash per Amatil Share less the cash amount of any final dividend in respect of the half year ended 31 December 2020 (**2H 2020**) declared and paid to Amatil Shareholders before the Scheme Record Date, as consideration for the acquisition of their Amatil Shares.

On 18 February 2021, Amatil announced that the Amatil Board had declared a fully franked final dividend in respect of 2H 2020 of **\$0.18 per Amatil Share with a payment date of 30 April 2021 (2H 2020 Dividend)**. **570 x .18 = 102.60 - Received by fund**

This Scheme was approved by Independent Amatil Shareholders on 16 April 2021 and by the Supreme Court of New South Wales at the Second Court Hearing on 20 April 2021. Subsequently, the Amatil Shares held by Independent Amatil Shareholders (including yourself) at the Scheme Record Date (being 7:00pm (Sydney time) on 3 May 2021) were transferred to a wholly owned subsidiary of CCEP on the Implementation Date (being 10 May 2021).

Accordingly, Independent Amatil Shareholders who held Amatil Shares on the Scheme Record Date are entitled to receive \$13.32 per Amatil Share as consideration under the Scheme.

As an Independent Amatil Shareholder, you have received the following Scheme Consideration:

Amatil Shares held on the Scheme Record Date	Scheme Consideration paid at A\$13.32
570	\$7,592.40

If you were an Amatil Shareholder on the 2H 2020 Dividend Record Date, being 19 April 2021, you will also have received payment of a 2H 2020 Dividend of \$0.18 for each Amatil Share held on that date (with such payment having been made on 30 April 2021).

If you have any questions regarding this matter please contact the Coca-Cola Amatil Limited share registry on +61 1300 554 474 between 8:30am to 5:30pm Sydney time, Monday to Friday.

PAYMENT INSTRUCTIONS

BANKING INSTRUCTIONS: HERITAGE BUILDING SOCIETY
400 RUTHVEN STREET
TOOWOOMBA QLD 4350

ACCOUNT NAME: VH & SR SIEBRECHT S FUND
BSB: 638-080
ACCOUNT NO: ***3996
REFERENCE: 001260125202

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.