

DIVIDEND STATEMENT

Name of Company:	Euro-Pacific Holdings Pty Ltd
ACN Number:	065 679 352
Record Date:	25 November 2020
Payment Date:	1 December 2020
Name of Shareholder:	Editorial Prensa Iberica S.A.
Share Class:	Ordinary
Number of Shares:	84,196,559
Dividend Rate:	AUD0.0100954244

Distribution Paid:

Franked Amount	AUD850,000.00
Unfranked Amount	AUD0.00
Gross Dividend Amount	AUD850,000.00
Withholding Tax Deducted	AUD0.00
Net Dividend Amount	AUD850,000.00
Franking Percentage	100.00%
Franking Credit	AUD364,285.71

Note: You will need to retain the above information to assist you in preparing your Income Tax Return.

**Minutes of Meeting of Directors
of Euro-Pacific Holdings Pty Ltd
Held at Level 9, 33 Franklin Street, Adelaide SA 5000
on 25 November 2020**

PRESENT: Moll de Miguel, Javier Francisco (Chairman)

By telephone conference:

Ortigosa, Manuel Joseph
Vinals Canellas, Juan Jose
Hart, David John

MINUTES: The Chairman reported that the minutes of the previous meeting had been signed as true record.

DIVIDEND: It was resolved that the following dividend be declared out of available retained profits as at 30 June 2020 to shareholders recorded on 25 November 2020:

Share Class	Franking %	Dividend Rate	Dividend Amount
Ordinary	100.00%	AUD0.0100954244	AUD850,000.00

It was further resolved that the dividends be paid on 1 December 2020.

It was noted that no other dividends are being paid under this resolution.

There being no further business the meeting then closed.

Signed as a true and correct record


.....Chairman.

Payment Type:

Linked Account Transfer

Payment ID:

172027949



NAB Connect

Linked Account Transfer Report

Value date:

01-Dec-2020

Authorisation Details

Authoriser:

Signature:

Status:	Requires authorisation	Total Amount:	AUD \$850,000
Pay from account:	Business Acct Euro Pacific/085-005 540572886	Description:	Dividends
Number of credit transactions:	1		

Account Name:	BSB:	Account No:	Amount:	Reference:
EDITORIAL PRENSA BUSINESS MANA	085-005	751758998	AUD \$850,000	

End of report