

Costco TraCRs - Special Dividend Preliminary Announcement

Key Information

TraCR Ticker Symbol:	TCXCOS
TraCR ISIN:	AU0000079824
Underlying Share Ticker Symbol:	COST
Distribution Type:	Special Dividend
Underlying Share Dividend Ex-Date:	01 December 2020
Underlying Share Dividend Record Date:	02 December 2020
Underlying Share Dividend Payment Date:	11 December 2020
Underlying Share Dividend (per share):	USD 10.000000
TraCR Distribution Record Date:	02 December 2020
TraCR Distribution Payment Date:	TBA¹

Contacts

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Suspension of Costco TraCRs Applications

Please note that DAIL will not accept Applications for Costco TraCRs on: 02 December 2020

¹ Any applicable US federal withholding tax and DAIL's corporate action fee will be deducted from the Special Dividend, with the remaining amount converted from US dollars into Australian dollars. A final announcement will be released confirming the Australian dollar amount of the distribution and the payment date for holders of Costco TraCRs after the Special Dividend has been received by DAIL.

The information in this Announcement relating to the Underlying Shares ("Information") has been sourced directly from announcements made by the Underlying Company. The Information will impact the amount of any distribution you receive from Deutsche Access Investment Limited ("DAIL") in connection with your TraCRs. You should carefully review those announcements made by the Underlying Company as the Information may change. If the Information changes, that could impact any amount DAIL pays you in connection with your TraCRs. Please refer to the TraCR Combined Product Disclosure Statement and Financial Services Guide issued by DAIL dated 12 June 2019 ("PDS") for details on how to access announcements made by the Underlying Company. To the maximum extent permitted by law, neither DAIL or any other member of the Deutsche Bank Group takes any responsibility for the accuracy of the Information and will not be liable for any loss or damage you incur if the Information is inaccurate.

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