



CIC Capital Ltd

Dividend in Specie

RNS Number : 8128Z

CIC Capital Ltd

22 September 2015

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CIC Capital Limited ("*CIC Capital*" or the "*Company*")

Dividend in specie

CIC Capital Limited is pleased to advise that the Company will distribute to shareholders by way of a dividend *in specie* shares in CIC Brancepeth Coal Limited and CIC Fuels Group Limited.

Client Company	Dividend <i>in specie</i>	CIC Capital holding after distribution	CIC Capital holding after distribution
CIC Brancepeth Coal Limited	34,000,000	26,000,000	40.6%
CIC Fuels Group Limited	13,500,000	12,000,000	19.7%
Sino Oil Group Limited	-	16,500,000	7.5%
CIC Gold Group Limited	-	35,840,000	34.6%

CIC Capital successfully distributed 20,000,000 shares in CIC Gold Group Limited, by way of dividend *in specie*, to the shareholders of the Company on 13 January 2015. CIC Gold Group Limited listed on the Standard Listing segment of the Official List and began trading on the London Stock Exchange's Main Market for listed securities on 23 June 2015.

Shareholders in the Company will receive their pro rata share of the distributions based on their shareholding in the Company on the record date of 24 September 2015.

Further information on the distribution is available in the distribution circular available on the Company's website at www.CICCapital.com on the record date.

Enquiries

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CIC Capital Ltd (Seychelles)

CIC Capital Limited is an advisory firm headquartered in Beijing, providing advisory and consulting services primarily to clients in the mining sector and in the energy infrastructure sector. The Company generally receives equity as consideration for its services and typically seeks to obtain the exclusive right to act as adviser to such companies in assisting them to seek listings on a stock exchange.

This information is provided by RNS
The company news service from the London Stock Exchange

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