



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

EBOS GROUP LIMITED

**Security on which the Distribution will be paid**

EBO - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Tuesday October 8, 2019

**Reason for the Update**

DRP strike price

**Additional Information**

N/A

Refer to below for full details of the announcement

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

EBOS GROUP LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

166840973

**1.3 ASX issuer code**

EBO

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

DRP strike price

**1.4b Date of previous announcement(s) to this update**

Thursday August 22, 2019



**1.5 Date of this announcement**

Tuesday October 8, 2019

**1.6 ASX +Security Code**

EBO

**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Sunday June 30, 2019

**2A.4 +Record Date**

Friday September 27, 2019

**2A.5 Ex Date**

Thursday September 26, 2019

**2A.6 Payment Date**

Friday October 11, 2019

**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.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

NZD - New Zealand Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

NZD 0.38632353

**2A.9a AUD equivalent to total dividend/distribution amount per +security**



**2A.9b If AUD equivalent not known, date for information to be released** **Estimated or Actual?**  
 Wednesday October 9, 2019 Actual

**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?**  
 Yes

**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?** **2A.11a(i) DRP Status in respect of this dividend/distribution**  
 Yes Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**  
 No

**2A.13 Withholding tax rate applicable to the dividend/distribution**  
 15.000000

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**  
 Yes

**2B.2 Please provide a description of your currency arrangements**

Payment to Australian residents calculated as the AUD equivalent of NZD amount per security on Wednesday, 9 October 2019.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

AUD - Australian Dollar	AUD
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**2B.2b Please provide the exchange rates used for non-primary currency payments**

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released** **Estimated or Actual?**  
 Wednesday October 9, 2019 Actual

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**  
 No



## Part 3A - Ordinary dividend/distribution

<b>3A.1 Is the ordinary dividend/distribution estimated at this time?</b> No	<b>3A.1a Ordinary dividend/distribution estimated amount per +security</b> NZD
<b>3A.1b Ordinary Dividend/distribution amount per security</b> NZD 0.37000000	
<b>3A.2 Is the ordinary dividend/distribution franked?</b> Yes	<b>3A.2a Is the ordinary dividend/distribution fully franked?</b> Yes
<b>3A.3 Percentage of ordinary dividend/distribution that is franked</b> 100.0000 %	<b>3A.3a Applicable corporate tax rate for franking credit (%)</b> 30.0000 %
<b>3A.4 Ordinary dividend/distribution franked amount per +security</b> NZD 0.37000000	<b>3A.5 Percentage amount of dividend which is unfranked</b> 0.0000 %
<b>3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount</b> NZD 0.00000000	

## Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

<b>3F.1 Is a supplementary dividend/distribution payable?</b> Yes	
<b>3F.2 Is the supplementary dividend/distribution estimated at this time?</b> No	<b>3F.2a Supplementary dividend/distribution estimated amount per +security</b> NZD
<b>3F.2b Supplementary dividend/distribution amount per +security</b> NZD 0.01632353	
<b>3F.3 Is the Supplementary dividend/distribution franked?</b> No	
<b>3F.4 Percentage of Supplementary dividend/distribution that is franked</b> 0.0000 %	<b>3F.4a Applicable corporate tax rate for franking credit (%)</b> %
<b>3F.5 Supplementary dividend/distribution franked amount per +security</b> NZD 0.00000000	<b>3F.6 Percentage of Supplementary dividend/distribution that is unfranked</b> 100.0000 %
<b>3F.7 Supplementary dividend/distribution unfranked amount per security</b> NZD 0.01632353	

## Part 4A - +Dividend reinvestment plan (DRP)



**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Monday September 30, 2019 15:00:00

**4A.3 DRP discount rate**

2.5000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Monday September 30, 2019

**End Date**

Friday October 4, 2019

**4A.5 DRP price calculation methodology**

Volume weighted average sale price in NZD for a share calculated on all price setting trades that take place on the NZX Main Board over the 5 day trading period immediately following the record date.

**4A.6 DRP Price (including any discount):**

NZD 24.16000

**4A.7 DRP +securities +issue date**

Friday October 11, 2019

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

[www.ebosgroup.gcs-web.com/dividend-reinvestment-plan](http://www.ebosgroup.gcs-web.com/dividend-reinvestment-plan)

**4A.13 Further information about the DRP**

Refer to EBOS website: [www.ebosgroup.com](http://www.ebosgroup.com)

Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

N/A

**5.2 Additional information for inclusion in the Announcement Summary**

N/A