



Notification of dividend / distribution

Update Summary

Entity name

DICKER DATA LIMITED

Security on which the Distribution will be paid

DDR - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Thursday September 26, 2019

Reason for the Update

Updated for inclusion of DRP VWAP

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

DICKER DATA LIMITED

1.2 Registered Number Type

ACN

Registration Number

000969362

1.3 ASX issuer code

DDR

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Updated for inclusion of DRP VWAP

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

Thursday September 19, 2019

1.5 Date of this announcement

Thursday September 26, 2019

1.6 ASX +Security Code

DDR



ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

Tuesday September 24, 2019

2A.5 Ex Date

Monday September 23, 2019

2A.6 Payment Date

Friday October 4, 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")

AUD - Australian Dollar

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

AUD 0.05000000

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?

No

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?

Yes

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

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.05000000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

Yes

3B.3 Percentage of special dividend/distribution that is franked

100.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.05000000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

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

Wednesday September 25, 2019 17:00:00

4A.3 DRP discount rate

0.0000 %

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

Wednesday September 11, 2019

End Date

Tuesday September 24, 2019

4A.5 DRP price calculation methodology

The price of shares issued under the DRP will be the arithmetic average of the daily volume weighted average market price (rounded to the nearest cent) of all shares sold through a normal trade on the ASX during the 10 day period up to the Record Date, pursuant to clause 4.7 of the DRP Rules.



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

AUD 7.36970

4A.7 DRP +securities +issue date

Friday October 4, 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.dickerdata.com.au/investor/investor

4A.13 Further information about the DRP

All conditions applying to DRP participation are contained in the DRP Rules.

Part 5 - Further information

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

1. The DRP will not be underwritten; and
2. Shares will be rounded down when calculating the whole number of shares to be allocated.

5.2 Additional information for inclusion in the Announcement Summary