



## Update Summary

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**Entity name**

LOVISA HOLDINGS LIMITED

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

LOV - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday August 26, 2020

**Reason for the Update**

The Lovisa Holdings Limited Board previously deferred the FY20 Interim dividend scheduled for payment on 23 April 2020 to 30 September 2020. This dividend continues to be expected to be paid on that date, however due to lower tax installments paid during the financial year than originally expected, the franking amount has been reduced to 7.5c per share.

**Additional Information**

Nil

**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

LOVISA HOLDINGS LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

602304503

#### 1.3 ASX issuer code

LOV

#### 1.4 The announcement is

Update/amendment to previous announcement

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

The Lovisa Holdings Limited Board previously deferred the FY20 Interim dividend scheduled for payment on 23 April 2020 to 30 September 2020. This dividend continues to be expected to be paid on that date, however due to lower tax installments paid during the financial year than originally expected, the franking amount has been reduced to 7.5c per share.

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

Thursday March 26, 2020

#### 1.5 Date of this announcement

Wednesday August 26, 2020

#### 1.6 ASX +Security Code

LOV

#### 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 December 29, 2019

**2A.4 +Record Date**

Wednesday March 11, 2020

**2A.5 Ex Date**

Tuesday March 10, 2020

**2A.6 Payment Date**

Wednesday September 30, 2020

**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 0.15000000

**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 do not have a securities plan for dividends/distributions on this security

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

No

Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD



**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.15000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

50.0000 %

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

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.07500000

**3A.5 Percentage amount of dividend which is unfranked**

50.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.07500000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 5 - Further information

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

Please refer to the Full Year Results release dated 26 August 2020.

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

Nil