



## Announcement Summary

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**Entity name**

OIL SEARCH LIMITED

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

OSH - 10 TOEA ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

24/8/2021

**Distribution Amount**

USD 0.03300000

**Ex Date**

31/8/2021

**Record Date**

1/9/2021

**Payment Date**

21/9/2021

**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

OIL SEARCH LIMITED

#### 1.2 Registered Number Type

ARBN

#### Registration Number

055079868

#### 1.3 ASX issuer code

OSH

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

24/8/2021

#### 1.6 ASX +Security Code

OSH

#### ASX +Security Description

10 TOEA 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)

30/6/2021

#### 2A.4 +Record Date

1/9/2021

#### 2A.5 Ex Date

31/8/2021



**2A.6 Payment Date**

21/9/2021

**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")**

USD - US Dollar

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

USD 0.03300000

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

AUD

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

Estimated

6/9/2021

**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?**

No

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

No

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

%

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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**

The dividend will be paid in PNG Kina for those shareholders domiciled in Papua New Guinea, in GB Pounds for those shareholders that have lodged direct credit details requesting a GB Pounds credit, in US Dollars for those shareholders that have lodged direct credit details requesting US Dollars and in Australian Dollars for all other shareholders.

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

Currency	Payment currency equivalent amount per security
PGK - Kina	PGK
GBP - Pound Sterling	GBP

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

The exchange rates used for converting the US Dollar dividend into the payment currencies will be the rates determined by the Company on the record date being Wednesday 1 September 2021.

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

6/9/2021

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?** Yes**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

The following currency choices are available:

US Dollars

Australian Dollars

Great British Pounds

Papua New Guinea Kina

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Wednesday September 1, 2021 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Contact Computershare Investor Services Pty Limited by calling:

+61 3 9415 4000 (from outside Australia)

1300 850 505 (from within Australia)

**Part 3A - Ordinary dividend/distribution****3A.1 Is the ordinary dividend/distribution estimated at this time?** No**3A.1a Ordinary dividend/distribution estimated amount per +security**

USD



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

USD 0.03300000

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

No

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

0.0000 %

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

USD 0.00000000

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

100.0000 %

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

USD 0.03300000

Part 5 - Further information

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

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