



## Announcement Summary

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**Entity name**

VIVA ENERGY GROUP LIMITED

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

VEA - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

24/8/2021

**Distribution Amount**

AUD 0.04100000

**Ex Date**

6/9/2021

**Record Date**

7/9/2021

**Payment Date**

23/9/2021

**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

VIVA ENERGY GROUP LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

626661032

#### 1.3 ASX issuer code

VEA

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

24/8/2021

#### 1.6 ASX +Security Code

VEA

#### 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)

30/6/2021

#### 2A.4 +Record Date

7/9/2021

#### 2A.5 Ex Date

6/9/2021



**2A.6 Payment Date**

23/9/2021

**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")**

AUD - Australian Dollar

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

AUD 0.04100000

**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

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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**

AUD

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

AUD 0.04100000

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

Yes

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

Yes

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

100.0000 %

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

30.0000 %

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

AUD 0.04100000

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

0.0000 %

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

AUD 0.00000000

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

AUD 0.00000000

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**Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**

Due to changes in the acceptance of cheques by NZ banks, the Company will now only pay dividends to shareholders with a registered address in NZ via direct credit to a nominated Australian or New Zealand bank account, in AUD or NZD as applicable. In the absence of any nomination, payments will be withheld by the share registry in NZD until the shareholder has registered banking details for a NZ bank account. Contact [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au) for further information.

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