## **Announcement Summary**

## **Entity name**

HANSEN TECHNOLOGIES LIMITED

## Security on which the Distribution will be paid

**HSN - ORDINARY FULLY PAID** 

## **Announcement Type**

New announcement

## Date of this announcement

24/8/2021

## **Distribution Amount**

AUD 0.05000000

#### **Ex Date**

27/8/2021

## **Record Date**

30/8/2021

## **Payment Date**

21/9/2021

## **DRP** election date

Tuesday August 31, 2021 17:00:00

Refer to below for full details of the announcement

## Notification

**Announcement Details** 

## Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

HANSEN TECHNOLOGIES LIMITED

## 1.2 Registered Number Type

ABN

## 1.3 ASX issuer code

**HSN** 

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

24/8/2021

## 1.6 ASX +Security Code

HSN

## **ASX +Security Description**

ORDINARY FULLY PAID

## Part 2A - All dividends/distributions basic details

# **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

30/8/2021

#### 2A.5 Ex Date

27/8/2021

## **Registration Number**

90090996455

## 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")

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 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 0.05000000

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

✓ Yes

3A.2a Is the ordinary dividend/distribution fully franked?  $\ensuremath{\mathfrak{C}}$  No

3A.3 Percentage of ordinary dividend/distribution that is 3A.3a Applicable corporate tax rate for franking credit

franked

(%)

54.0000 %

30.0000 %

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

3A.5 Percentage amount of dividend which is unfranked 46.0000 %

AUD 0.02700000

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 0.02300000

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

4A.3 DRP discount rate

0.0000 %

Tuesday August 31, 2021 17:00:00

4A.4 Period of calculation of reinvestment price

**Start Date End Date** 24/8/2021 30/8/2021

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

The Shares allotted under the DRP will be allotted for a price which is 100 percent of the weighted average sale price (rounded to the nearest cent) of all shares sold on the ASX on the Book's closing Date and the four trading days immediately preceding the Book's Closing Date.

4A.6 DRP Price (including any discount): 4A.7 DRP +securities +issue date

AUD 21/9/2021

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

4A.8a Do DRP +securities rank pari passu from +issue Yes 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	P plan rules		
https://www.hansencx	com/investor-relations/			
4A.13 Further inform	ation about the DRP			
rt 5 - Further information				

5.2 Additional information for inclusion in the Announcement Summary