

ASX Announcement

Jobkeeper Payments Notification

Sydney: Friday, 12 November 2021

In accordance with section 323DB(1) of the Corporations Act 2001, Endeavour Group attaches a notice for release to the market relating to Jobkeeper payments received and repaid by the Group for the financial years ended 28 June 2020 and 27 June 2021.

The release of this announcement was authorised by the Disclosure Committee.

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Jobkeeper Payments Notification

A Notice for release to the market in accordance with subsection 323DB (1) of the Corporations Act 2001.

Date of this Notice

12/11/21

Listed entity details

Australian Business Number (ABN)	ASX/NSX/SSX issuer code
77 159 767 843	EDV

Name of the listed entity

Endeavour Group Limited

Jobkeeper Payments

This notice relates to the financial years ended:

- 28/06/20 (FY 1); and
- 27/06/21 (FY 2)

The number of individuals for whom the listed entity or a subsidiary of the listed entity received a jobkeeper payment for a jobkeeper fortnight that ended in the financial year (*within the meaning of the Coronavirus Economic Response Package (Payments and Benefits) Rules 2020*).

FY 1: 136

FY 2: 150

The sum of all jobkeeper payments the listed entity, and each subsidiary of the listed entity, received in a jobkeeper fortnight that ended in the financial year.

FY 1: \$204,000

FY 2: \$225,000

Has the listed entity or a subsidiary of the listed entity, made one or more voluntary payments (whether or not in the financial year) to the Commonwealth by way of a repayment of jobkeeper payments received by the listed entity or a subsidiary of the listed in the financial year?

YES

If the listed entity or a subsidiary of the listed entity has made such a voluntary payment or payments –the sum of those payments:

FY 1: \$204,000

FY 2: \$225,000
