



Announcement Summary

Entity name

ENERGY ONE LIMITED

Security on which the Distribution will be paid

EOL - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

22/8/2022

Distribution Amount

AUD 0.06000000

Ex Date

29/9/2022

Record Date

30/9/2022

Payment Date

20/10/2022

DRP election date

Monday October 3, 2022 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ENERGY ONE LIMITED

1.2 Registered Number Type

ABN

Registration Number

37076583018

1.3 ASX issuer code

EOL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

22/8/2022

1.6 ASX +Security Code

EOL

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 twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2022

2A.4 +Record Date

30/9/2022

2A.5 Ex Date

29/9/2022



2A.6 Payment Date

20/10/2022

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 0.06000000

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?

☒ 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 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.).

☒ No

2B.2 Please provide a description of your currency arrangements

Where shareholders resident overseas as at the record date select the OFX payment option they will be paid in the relevant local currency using the relevant exchange rate at the time of payment. Where shareholders resident overseas as at the record date do not select the OFX payment option they will be paid in AUD.

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 0.06000000

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

AUD 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

AUD 0.06000000

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

AUD 0.00000000

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

Monday October 3, 2022 17:00:00

4A.3 DRP discount rate

%

4A.4 Period of calculation of reinvestment price

Start Date

22/8/2022

End Date

26/8/2022

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

The average daily weighted market price (rounded to the nearest cent) of all shares sold through normal trade on the ASX from 22 August 2022 to 26 August 2022 (inclusive). If there are no share trades during the period the DRP price will be the last traded price. The Board reserves to set the DRP price at its sole discretion.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

20/10/2022

4A.8 Will DRP +securities be a new issue?☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue 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**

A copy of the plan is available by contacting the company secretary

4A.13 Further information about the DRP**Part 5 - Further information****5.1 Please provide any further information applicable to this dividend/distribution**

Dividend of six (6) cents per share AUD for the Financial Year ending 30 June 2022

5.2 Additional information for inclusion in the Announcement Summary