## **Update Summary**

#### **Entity name**

VIVA ENERGY GROUP LIMITED

## Security on which the Distribution will be paid

VEA - ORDINARY FULLY PAID

## **Announcement Type**

Update to previous announcement

#### Date of this announcement

15/9/2022

## Reason for the Update

Due to the Australian National Public Holiday declared for Thursday, 22 September 2022, the payment date for the interim dividend of 13.7 cents per share will be moved from 22 September to Friday, 23 September 2022.

Refer to below for full details of the announcement

## **Announcement Details**

Part 1 - Entity and announcement details

#### 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

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Due to the Australian National Public Holiday declared for Thursday, 22 September 2022, the payment date for the interim dividend of 13.7 cents per share will be moved from 22 September to Friday, 23 September 2022.

## 1.4b Date of previous announcement(s) to this update

25/8/2022

#### 1.5 Date of this announcement

15/9/2022

#### 1.6 ASX +Security Code

**VEA** 

## **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)

30/6/2022

#### 2A.4 +Record Date

8/9/2022

#### 2A.5 Ex Date

7/9/2022

#### 2A.6 Payment Date

23/9/2022

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 0.13700000

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

**-** 140

Part 3A - Ordinary dividend/distribution

AUD

3A.1a Ordinary dividend/distribution estimated amount per +security

# 3A.1b Ordinary Dividend/distribution amount per

AUD 0.13700000

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

Yes

security

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

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

3A.3a Applicable corporate tax rate for franking credit

100.0000 %

30.0000 %

0.0000 %

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

3A.5 Percentage amount of dividend which is unfranked

AUD 0.13700000

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

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution
5.2 Additional information for inclusion in the Announcement Summary