



MARKET RELEASE

Date: 16 September 2022

NZX: GNE / ASX: GNE

Change of Dividend Dates due to Public Holidays

Due to additional public holidays in New Zealand and Australia, Genesis Energy has been required to adjust dates relating to the FY22 final dividend and dividend reinvestment plan (**DRP**).

The updated dates are outlined below:

Ex-date (ASX) : **21/09/2022**

Ex-date (NZX): **22/09/2022**

End date for determining market price for **DRP**: **29/09/2022**

Date of **DRP** strike price announcement: **30/09/2022**

Last date to submit a **DRP** participation notice: **27/09/2022**

The record date, payment date and start date for determining the market price for **DRP** remain unchanged.

ENDS

For investor relations enquiries, please contact:

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GM Investor Relations & Market Risk

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For media enquiries, please contact:

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GM Communications and Media

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About Genesis Energy

Genesis Energy (NZX: GNE, ASX: GNE) is a diversified New Zealand energy company. Genesis sells electricity, reticulated natural gas and LPG through its retail brands of Genesis and Frank and one of New Zealand's largest energy retailers with approximately 500,000 customers. The Company generates electricity from a diverse portfolio of thermal and renewable generation assets located in different parts of the country. Genesis also has a 46% interest in the Kupe Joint Venture, which owns the Kupe Oil and Gas Field offshore of Taranaki, New Zealand. Genesis had revenue of \$NZ2.8 billion during the 12 months ended 30 June 2022. More information can be found at www.genesisenergy.co.nz

Please note: all cash amounts in this form should be provided to 8 decimal places

Section 1: Issuer information				
Name of issuer	Genesis Energy Limited (GNE)			
Financial product name/description	Ordinary Shares			
NZX ticker code	GNE			
ISIN (If unknown, check on NZX website)	NZGNEE0001S7			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	X		
Record date	23/09/2022			
Ex-Date (one business day before the Record Date)	NZX: 22/09/2022 ASX: 21/09/2022			
Payment date (and allotment date for DRP)	7/10/2022			
Total monies associated with the distribution ¹	\$93,446,136			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution ²	\$0.11668889			
Gross taxable amount ³	\$0.11668889			
Total cash distribution ⁴	\$0.08900000			
Excluded amount (applicable to listed PIEs)	\$0.00000000			
Supplementary distribution amount	\$0.01256471			
Section 3: Imputation credits and Resident Withholding Tax ⁵				
Is the distribution imputed	Fully imputed			
	Partial imputation			
	No imputation			

¹ Continuous issuers should indicate that this is based on the number of units on issue at the date of the form

² "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product, before the deduction of Resident Withholding Tax (RWT).

³ "Gross taxable amount" is the gross distribution minus any excluded income.

⁴ "Total cash distribution" is the cash distribution excluding imputation credits, per financial product, before the deduction of RWT. This should include any excluded amounts, where applicable to listed PIEs.

⁵ The imputation credits plus the RWT amount is 33% of the gross taxable amount for the purposes of this form. If the distribution is fully imputed the imputation credits will be 28% of the gross taxable amount with remaining 5% being RWT. This does not constitute advice as to whether or not RWT needs to be withheld.

If fully or partially imputed, please state imputation rate as % applied ⁶	80%	
Imputation tax credits per financial product	\$0.02768889	
Resident Withholding Tax per financial product	\$0.01081844	
Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	2.5%	
Start date and end date for determining market price for DRP	22/09/2022	29/09/2022
Date strike price to be announced (if not available at this time)	30/09/2022	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New Issue	
DRP strike price per financial product	\$	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	27/09/2022	
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	Tim McSweeney	
Contact person for this announcement	Tim McSweeney	
Contact phone number	+64 27 200 5548	
Contact email address	Timothy.McSweeney@genesisenenergy.co.nz	
Date of release through MAP	16/09/2022	

⁶ Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.