

Update Summary

### Entity name

WISETECH GLOBAL LIMITED

# Security on which the Distribution will be paid

WTC - ORDINARY FULLY PAID

### Announcement Type

Update to previous announcement

# Date of this announcement

21/9/2022

# **Reason for the Update**

Update to advise the DRP price

### Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

WISETECH GLOBAL LIMITED

# **1.2 Registered Number Type** ABN

**Registration Number** 

41065894724

1.3 ASX issuer code

WTC

### 1.4 The announcement is

C Update/amendment to previous announcement

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

Update to advise the DRP price

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

13/9/2022

### 1.5 Date of this announcement

21/9/2022

# **1.6 ASX +Security Code** WTC

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

12/9/2022

### 2A.5 Ex Date

9/9/2022

### 2A.6 Payment Date

7/10/2022

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 0.06400000

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(i) DRP Status in respect of this dividend/distribution

Full DRP

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.).



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

AUD is the primary currency for dividends, except shareholders that have provided NZ banking details will be paid cash dividends in NZD

#### 2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD 0.07097600

#### 2B.2b Please provide the exchange rates used for non-primary currency payments

## AUD 1 = 1.10900 NZD

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

Estimated or Actual?

#### 13/9/2022

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

🕑 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 0.06400000	
3A.2 Is the ordinary dividend/distribution franked?	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 %
<b>3A.4 Ordinary dividend/distribution franked amount per +security</b> AUD 0.06400000	<b>3A.5 Percentage amount of dividend which is unfranked</b> 0.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.0000000	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security	
AUD 0.0000000	



### Part 4A - +Dividend reinvestment plan (DRP)

<b>4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?</b> ☑ 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 September 13, 2022 17:00:00		
4A.4 Period of calculation of reinvestment price		
Start Date	End Date	
14/9/2022	20/9/2022	
4A.5 DRP price calculation methodology		
The average of the daily volume weighted average price (V market operated by ASX	NAP) of shares sold in the normal course of trade on the	
4A.6 DRP Price (including any discount):	4A.7 DRP +securities +issue date	
AUD 57.49000	7/10/2022	
4A.8 Will DRP +securities be a new issue? ⓒ Yes	4A.8a Do DRP +securities rank pari passu from +issue date? ℭ 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 +s	securities required for DRP participation?	

€ No

### 4A.11a Conditions for DRP participation

To participate, shareholders must have a registered address in, and be a resident of, Australia or New Zealand at the record date

#### 4A.12 Link to a copy of the DRP plan rules

https://www.wisetechglobal.com/investors/dividends/

## 4A.13 Further information about the DRP

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