



Announcement Summary

Entity name

EVENT HOSPITALITY AND ENTERTAINMENT LTD

Security on which the Distribution will be paid

EVT - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

20/10/2022

Distribution Amount

AUD 0.12000000

Ex Date

2/11/2022

Record Date

3/11/2022

Payment Date

17/11/2022

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

EVENT HOSPITALITY AND ENTERTAINMENT LTD

1.2 Registered Number Type

ABN

Registration Number

51000005103

1.3 ASX issuer code

EVT

1.4 The announcement is

New announcement

1.5 Date of this announcement

20/10/2022

1.6 ASX +Security Code

EVT

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

3/11/2022

2A.5 Ex Date

2/11/2022



2A.6 Payment Date

17/11/2022

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 0.12000000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.12000000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

Yes

3B.3 Percentage of special dividend/distribution that is

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



franked

100.0000 %

(%)

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.12000000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special 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