# **Announcement Summary**

# **Entity name**

INCITEC PIVOT LIMITED

# Security on which the Distribution will be paid

IPL - ORDINARY FULLY PAID

# **Announcement Type**

New announcement

# Date of this announcement

15/11/2022

# **Distribution Amount**

AUD 0.17000000

#### **Ex Date**

5/12/2022

# **Record Date**

6/12/2022

# **Payment Date**

21/12/2022

Refer to below for full details of the announcement

**Announcement Details** 

# Part 1 - Entity and announcement details

### 1.1 Name of +Entity

INCITEC PIVOT LIMITED

# 1.2 Registered Number Type

ABN

# 1.3 ASX issuer code

IPL

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

15/11/2022

# 1.6 ASX +Security Code

IPL

# **ASX +Security Description**

ORDINARY FULLY PAID

# Part 2A - All dividends/distributions basic details

# 2A.1 Type of dividend/distribution

### 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)

**Registration Number** 

30/9/2022

#### 2A.4 +Record Date

6/12/2022

#### 2A.5 Ex Date

5/12/2022

# 42004080264

# 2A.6 Payment Date

21/12/2022

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 0.17000000

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 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 0.17000000

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

⊗ Yes

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

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

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

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

AUD 0.17000000

3A.5 Percentage amount of dividend which is unfranked  $0.0000\,\%$ 

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

The Dividend Reinvestment Plan remains suspended until further notice and will not be in operation for the 2022 final dividend.

5.2 Additional information for inclusion in the Announcement Summary