



## Announcement Summary

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**Entity name**

SANTOS LIMITED

**Security on which the Distribution will be paid**

STO - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

22/2/2023

**Distribution Amount**

USD 0.15100000

**Ex Date**

27/2/2023

**Record Date**

28/2/2023

**Payment Date**

29/3/2023

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



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

SANTOS LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

80007550923

**1.3 ASX issuer code**

STO

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

22/2/2023

**1.6 ASX +Security Code**

STO

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**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)**

31/12/2022

**2A.4 +Record Date**

28/2/2023

**2A.5 Ex Date**

27/2/2023



## 2A.6 Payment Date

29/3/2023

## 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")

USD - US Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.15100000

## 2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

## 2A.9b If AUD equivalent not known, date for information to be released

Estimated or Actual?  
 Estimated

3/3/2023

## 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?

Yes

## 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 2B - Currency Information

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## 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.).

Yes

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

Santos dividends are determined and declared in US dollars. The dividend will be paid in PNG Kina for shareholders domiciled in Papua New Guinea. In GBP for shareholders that have lodged direct credit details requesting GBP or are domiciled in the UK. In USD for shareholders that have lodged direct credit details requesting USD or are domiciled in the USA. In Australian Dollars for all other shareholders.

Shareholders with a bank account located outside of these jurisdictions may elect to receive their dividend electronically in their local currency using the share registry's International Payments Service. For a list of currencies offered and how to subscribe to the service, shareholders should contact Computershare on 1300 096 259 (within Australia), or +61 3 9415 4397 (outside Australia), or by accessing their shareholding online via [www.investorcentre.com.au](http://www.investorcentre.com.au).

Shareholders must make an election to alter their dividend currency on or before the Record Date of Tuesday 28 February 2023 by contacting Santos' share registry, Computershare, via the methods stated above, or by accessing their shareholding online via [www.investorcentre.com.au](http://www.investorcentre.com.au).

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

<b>Currency</b>	<b>Payment currency equivalent amount per security</b>
PGK - Kina	PGK
GBP - Pound Sterling	GBP
AUD - Australian Dollar	AUD

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

The exchange rates used for converting the US Dollar dividend into the payment currencies will be the rates determined by the Company on Thursday 2 March 2023.

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

3/3/2023

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**
 Yes
**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

The following currency choices are available:

US Dollars  
 Australian Dollars  
 Great British Pounds  
 Papua New Guinea Kina

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Tuesday February 28, 2023 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Shareholders must make an election to alter their dividend currency on or before the Record Date of Tuesday 28 February 2023 by contacting Santos' share registry, Computershare, on 1300 096 259 (within Australia), or +61 3 9415 4397 (outside Australia), or by accessing their shareholding online via [www.investorcentre.com.au](http://www.investorcentre.com.au).



Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

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

USD

**3A.1b Ordinary Dividend/distribution amount per security**

USD 0.15100000

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

No

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

0.0000 %

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

USD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

USD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

USD 0.15100000

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**