



Update Summary

Entity name

ANSELL LIMITED

Security on which the Distribution will be paid

ANN - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

1/9/2023

Reason for the Update

Update 1: To advise of the FY23 final dividend exchange rate
Update 2: To confirm DRP price

Additional Information

NIL

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ANSELL LIMITED

1.2 Registered Number Type

ABN

Registration Number

89004085330

1.3 ASX issuer code

ANN

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update 1: To advise of the FY23 final dividend exchange rate
Update 2: To confirm DRP price

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

22/8/2023

1.5 Date of this announcement

1/9/2023

1.6 ASX +Security Code

ANN

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)

30/6/2023

**2A.4 +Record Date**

21/8/2023

2A.5 Ex Date

18/8/2023

2A.6 Payment Date

7/9/2023

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 0.25800000

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

AUD 0.40310000

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

22/8/2023

Estimated or Actual?
☒ Actual**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

FX rate (in format AUD rate/primary currency rate) Primary Currency rate

USD 0.64000000

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?**☒ Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

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**

USD

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

USD 0.25800000

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 0.25800000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?☒ 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**

Tuesday August 22, 2023 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

24/8/2023

End Date

30/8/2023

4A.5 DRP price calculation methodology

The Company adopts a pricing period of 5 days with the commencement of the pricing period to be 3 days from the Record Date.

**4A.6 DRP Price (including any discount):**

USD 14.92000

4A.7 DRP +securities +issue date

7/9/2023

4A.8 Will DRP +securities be a new issue?

☒ No

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 +securities required for DRP participation?

☒ No

4A.11 Are there any other conditions applying to DRP participation?

☒ Yes

4A.11a Conditions for DRP participation

Must be a resident of Australia, New Zealand or United Kingdom.

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

<https://www.ansell.com/au/en/about-us/investor-center>

4A.13 Further information about the DRP

NIL

Part 5 - Further information

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

The DRP Price is AUD 23.32 per share or the equivalent to USD 14.92 per share

5.2 Additional information for inclusion in the Announcement Summary

NIL