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

6/9/2024

Reason for the Update

1. To advise of the FY24 final dividend exchange rate
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	**Registration Number**
ABN	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

1. To advise of the FY24 final dividend exchange rate
2. To confirm DRP price

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

28/8/2024

1.5 Date of this announcement

6/9/2024

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)

30/6/2024

2A.4 +Record Date

27/8/2024

2A.5 Ex Date

26/8/2024

2A.6 Payment Date

12/9/2024

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 0.21900000

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

AUD 0.32270000

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

28/8/2024

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 0.67870000

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 0.21900000

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 0.21900000

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

Wednesday August 28, 2024 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

30/8/2024

End Date

5/9/2024

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 20.44000

4A.7 DRP +securities +issue date

12/9/2024

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/investor-center

4A.13 Further information about the DRP

Part 5 - Further information

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

The DRP Price is AUD 30.12 per share or the equivalent to USD 20.44 per share

5.2 Additional information for inclusion in the Announcement Summary

NIL