



Update Summary

Entity name

WOODSIDE ENERGY GROUP LTD

Security on which the Distribution will be paid

WDS - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

11/9/2024

Reason for the Update

The exchange rates and methodology used for converting the dividend into the payment currencies are now available.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

WOODSIDE ENERGY GROUP LTD

1.2 Registered Number Type

ACN

Registration Number

004898962

1.3 ASX issuer code

WDS

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The exchange rates and methodology used for converting the dividend into the payment currencies are now available.

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

27/8/2024

1.5 Date of this announcement

11/9/2024

1.6 ASX +Security Code

WDS

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

6/9/2024

2A.5 Ex Date

5/9/2024



2A.6 Payment Date

3/10/2024

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 0.69000000

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

AUD 1.02010645

2A.9b If AUD equivalent not known, date for information to be released **Estimated or Actual?**

11/9/2024

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 0.67640000

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

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

Woodside dividends are determined and declared in US dollars. However, shareholders will receive their dividend in Australian dollars unless their registered address is in the United Kingdom, where they will receive their dividend in British pounds, or in the United States, where they will receive their dividend in US dollars, or in New Zealand, where they will receive their dividend in NZ dollars. Shareholders who reside outside of the United States can elect to receive their dividend in US dollars, payable into a US financial institution account. Shareholders must make an election to alter their dividend currency on or before 7pm ADST on the election date of 9 September 2024 by contacting the Woodside share registry on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) or online at www.computershare.com.au/easyupdate/wds

Currency conversion is based on the exchange rate realised by Woodside on market during the period from 27 August 2024 to 9 September 2024.

Shareholders who reside outside of the United States, the United Kingdom, New Zealand and Australia may elect to receive their dividend electronically in their local currency using the share registry's Global Wire Payment Service. For a list of currencies offered and how to subscribe to this service, shareholders should contact the share registry.

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

| Currency | Payment currency equivalent amount per security |
|--------------------------|---|
| AUD - Australian Dollar | AUD 1.02010645 |
| GBP - Pound Sterling | GBP 0.52628367 |
| NZD - New Zealand Dollar | NZD 1.11292118 |

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

AUD/USD 0.676400
 GBP/USD 1.311080
 NZD/USD 0.619990

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

11/9/2024

Actual

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

Shareholders who reside outside of the United States can elect to receive their dividend electronically in US dollars, payable into a US financial institution account.

Shareholders must make an election to alter their dividend currency on or before 7pm ADST on the election date of 9 September 2024 by contacting the Woodside share registry on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) or online at www.computershare.com.au/easyupdate/wds

Currency conversion is based on the exchange rate realised by Woodside on market during the period from 27 August 2024 to 9 September 2024.

Shareholders who reside outside of the United States, the United Kingdom, New Zealand and Australia may elect to receive their dividend electronically in their local currency using the share registry's Global Wire Payment



Service. For a list of currencies offered and how to subscribe to this service, shareholders should contact the share registry.

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

Monday September 9, 2024 19:00:00

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

Contact the Woodside share registry on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).

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 0.69000000

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

USD 0.69000000

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

USD 0.00000000

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

USD 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