

## **Announcement Summary**

## **Entity name**

**BRAMBLES LIMITED** 

Security on which the Distribution will be paid

**BXB - ORDINARY FULLY PAID** 

**Announcement Type** 

New announcement

Date of this announcement

20/2/2025

**Distribution Amount** 

USD 0.19000000

**Ex Date** 

12/3/2025

**Record Date** 

13/3/2025

**Payment Date** 

10/4/2025

Refer to below for full details of the announcement



**Announcement Details** 

#### Part 1 - Entity and announcement details

1.1 Name of +Entity

**BRAMBLES LIMITED** 

1.2 Registered Number Type

ABN

1.3 ASX issuer code

**BXB** 

1.4 The announcement is

New announcement

1.5 Date of this announcement

20/2/2025

1.6 ASX +Security Code

**BXB** 

**ASX +Security Description** 

ORDINARY FULLY PAID

**Registration Number** 

89118896021

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)

31/12/2024

2A.4 +Record Date

13/3/2025

2A.5 Ex Date

12/3/2025

# 2A.6 Payment Date

10/4/2025

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 0.19000000

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

AUD 0.30270000

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 0.62770000

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?
Yes

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

Dividends are determined and declared in US dollars and are converted to Australian dollars using the exchange rate in item 2B.2b, being the average exchange rate over the five business days ending 12 February 2025. Shareholders will receive their dividend in Australian dollars, other than shareholders who have elected to receive their dividend in a US bank account who will receive their dividend in US dollars at the amount declared.

Shareholders with a bank account located outside of the US and Australia will receive their dividend electronically in their local currency using Brambles' share registry's international payments system. For a list of currencies offered, information on how to subscribe to the service and to update bank account details, shareholders should contact Brambles' share registry, Boardroom, on 1300 883 073 within Australia or on +61 2 9290 9600 from outside Australia, or by accessing their shareholding online via <a href="https://www.investorserve.com.au">www.investorserve.com.au</a>.



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

Currency Payment currency equivalent amount per security

AUD - Australian Dollar AUD 0.30270000

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

AUD 1 = USD 0.6277

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

**Estimated or Actual?** 

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

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 0.19000000

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

Yes

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

No

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

3A.3a Applicable corporate tax rate for franking credit

(%)

30.0000 %

30.0000 %

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

USD 0.05700000

3A.5 Percentage amount of dividend which is unfranked

70.0000 %

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 0.13300000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).



3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name AIIR Specification Reference Value Estimated/Actual

Interest 9.79

Unfranked dividends not

declared to be conduit foreign 9.80

income

Unfranked dividends declared 9.81 to be conduit foreign income

Assessable foreign source

income

9.91

Tax-free amounts

9.96

Tax-deferred amounts

9.97

Managed investment trust

fund payments

9.105

Franked distributions from

trusts

9.120

Gross cash distribution

9.121

Interest exempt from withholding

9.122

Capital Gains discount method Non-Taxable Australian property 9.124

Capital gains other Non-Taxable Australian 9.126

property

Other income

9.130

Royalties

9.135

NCMI

Excluded from NCMI

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

