

Announcement Summary

## **Entity name**

PERENTI LIMITED

Security on which the Distribution will be paid

PRN - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

23/2/2025

**Distribution Amount** 

AUD 0.03000000

Ex Date

19/3/2025

Record Date

20/3/2025

Payment Date

3/4/2025

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1	Name	of	+Entity	у
-----	------	----	---------	---

**1.2 Registered Number Type** ABN Registration Number

95009211474

1.3 ASX issuer code PRN

**1.4 The announcement is** New announcement**1.5 Date of this announcement**23/2/2025

1.6 ASX +Security Code PRN

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)

31/12/2024

2A.4 +Record Date

20/3/2025

2A.5 Ex Date

19/3/2025

#### 2A.6 Payment Date

3/4/2025

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")

AUD - Australian Dollar

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

AUD 0.03000000

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? No

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 AUD	
3A.1b Ordinary Dividend/distribution amount per security		
AUD 0.03000000		
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	<b>3A.5 Percentage amount of dividend which is unfranked</b> 100.0000 %	
AUD 0.00000000		



**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount** AUD 0.00000000

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

AUD 0.03000000

Part 5 - Further information

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

The Perenti Dividend Reinvestment Plan (DRP) was suspended with effect from 16 March 2021 until further notice. Please refer to the ASX release of 23 February 2021 for further details.

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