

# **Update Summary**

# **Entity name**

**HUMM GROUP LIMITED** 

Security on which the Distribution will be paid

**HUM - ORDINARY FULLY PAID** 

**Announcement Type** 

Update to previous announcement

Date of this announcement

18/3/2025

Reason for the Update

Update to 4A.6 (DRP Price)

Refer to below for full details of the announcement



### **Announcement Details**

### Part 1 - Entity and announcement details

### 1.1 Name of +Entity

**HUMM GROUP LIMITED** 

1.2 Registered Number Type

ABN

Registration Number

75122574583

### 1.3 ASX issuer code

HUM

#### 1.4 The announcement is

Update/amendment to previous announcement

## 1.4a Reason for update to a previous announcement

Update to 4A.6 (DRP Price)

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

18/2/2025

#### 1.5 Date of this announcement

18/3/2025

# 1.6 ASX +Security Code

HUM

## **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

25/2/2025

# 2A.5 Ex Date

24/2/2025



#### 2A.6 Payment Date

2/4/2025

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 0.01250000

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

AUD

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

AUD 0.01250000

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

Yes

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

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

3A.3a Applicable corporate tax rate for franking credit (%)

100.0000 % 30.0000 %

Appendix 3A.1 - Notification of dividend / distribution



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

0.0000 %

3A.5 Percentage amount of dividend which is unfranked

AUD 0.01250000

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 0.00000000

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

4A.3 DRP discount rate

2.5000 %

Tuesday March 4, 2025 17:00:00

4A.4 Period of calculation of reinvestment price

 Start Date
 End Date

 11/3/2025
 17/3/2025

### 4A.5 DRP price calculation methodology

Volume weighted average price of trading in HUM shares on the ASX over the period of 5 trading days from 11 March 2025 - 17 March 2025.

4A.6 DRP Price (including any discount): 4A.7 DRP +securities +issue date

AUD 0.51000 2/4/2025

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

4A.8a Do DRP +securities rank pari passu from +issue

Yes date?
Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

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

4A.11a Conditions for DRP participation

Yes

The Board has determined in accordance with the Company's DRP Plan rules that any shareholder with a registered address outside Australia and New Zealand is not able to participate in the Plan.

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

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02559409-2A1394049

#### 4A.13 Further information about the DRP



Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution					
5.2 Additional	l information for inc	lusion in the Annou	uncement Summar	у	