

### **Announcement Summary**

## **Entity name**

ANSELL LIMITED

Security on which the Distribution will be paid

ANN - ORDINARY FULLY PAID

**Announcement Type** 

New announcement

Date of this announcement

25/8/2025

**Distribution Amount** 

USD 0.28000000

**Ex Date** 

29/8/2025

**Record Date** 

1/9/2025

**Payment Date** 

18/9/2025

**DRP** election date

Tuesday September 2, 2025 17:00:00

### **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

ABN

1.3 ASX issuer code

ANN

1.4 The announcement is

New announcement

1.5 Date of this announcement

25/8/2025

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)

**Registration Number** 

89004085330

30/6/2025

2A.4 +Record Date

1/9/2025

2A.5 Ex Date

29/8/2025

2A.6 Payment Date

18/9/2025

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 0.28000000

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

AUD

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

Actual

2/9/2025

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 0.28000000

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

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

0.0000 %



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

100.0000 %

USD 0.00000000

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 0.28000000

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

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

Tuesday September 2, 2025 17:00:00

4A.4 Period of calculation of reinvestment price

 Start Date
 End Date

 4/8/2025
 10/9/2025

#### 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):

4A.7 DRP +securities +issue date

USD

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?

Nο

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 appli	licable to this dividend/distribution
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NIL

5.2 Additional information for inclusion in the Announcement Summary

NIL