



## Update Summary

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**Entity name**

SANTOS LIMITED

**Security on which the Distribution will be paid**

STO - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

10/9/2025

**Reason for the Update**

Advising exchange rates used for converting the US dollar 2025 interim dividend into the payment currencies.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

SANTOS LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

80007550923

**1.3 ASX issuer code**

STO

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Advising exchange rates used for converting the US dollar 2025 interim dividend into the payment currencies.

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

25/8/2025

**1.5 Date of this announcement**

10/9/2025

**1.6 ASX +Security Code**

STO

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**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)**

30/6/2025

**2A.4 +Record Date**

3/9/2025

**2A.5 Ex Date**

2/9/2025

**2A.6 Payment Date**

1/10/2025

**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 0.13400000

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

AUD 0.20290858

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

10/9/2025

**Estimated or Actual?**  
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 0.66039594

**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**

Santos dividends are determined and declared in US dollars. The dividend will be paid in: PNG Kina for shareholders that have lodged direct credit details requesting PNG Kina or are domiciled in Papua New Guinea; GBP for shareholders that have lodged direct credit details requesting GBP or are domiciled in the UK; USD for shareholders that have lodged direct credit details requesting USD or are domiciled in the USA; and Australian Dollars for all other shareholders.

Shareholders with a bank account located outside of these jurisdictions may elect to receive their dividend electronically in their local currency using the share registry's International Payments Service. For a list of currencies offered and how to subscribe to the service, shareholders should contact Computershare on 1300 096 259 (within Australia), or +61 3 9415 4397 (outside Australia), or by accessing their shareholding online via [www-au.computershare.com](http://www-au.computershare.com).

For the 2025 interim dividend, shareholder elections to alter their dividend currency had to be made on or before the Record Date of Wednesday 3 September 2025 by contacting Santos' share registry, Computershare, via the methods stated above, or by accessing their shareholding online via [www-au.computershare.com](http://www-au.computershare.com). Shareholder elections made after the Record Date of 3 September 2025 will be applied to any future dividend payments.

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

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 0.20290858
PGK - Kina	PGK 0.55903212
GBP - Pound Sterling	GBP 0.09870359

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

The exchange rates used for converting the US Dollar dividend into the payment currencies will be:

AUD/USD: 0.66039594

GBP/USD: 1.35760000

PGK/USD: 0.23970000

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

Actual

10/9/2025

**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**

The following currency choices are available:

US Dollars

Australian Dollars

Great British Pounds

Papua New Guinean Kina

**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**

Wednesday September 3, 2025 17:00:00

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

Shareholder had to make an election to alter their dividend currency on or before the Record Date of Wednesday 3 September 2025 by contacting Santos' share registry, Computershare, on 1300 096 259 (within Australia), or +61 3 9415 4397 (outside Australia), or by accessing their shareholding online via [www-au.computershare.com](http://www-au.computershare.com). Any elections made after the Record Date of 3 September 2025 will apply for any future dividends.

Part 3A - Ordinary dividend/distribution

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**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 0.13400000

**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**

10.0000 %

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

30.0000 %

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

USD 0.01340000

**3A.5 Percentage amount of dividend which is unfranked**

90.0000 %

**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 0.12060000

Part 5 - Further information

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

The Board has determined that the Dividend Reinvestment Plan will not operate.

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