



## Announcement Summary

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**Entity name**

BRAMBLES LIMITED

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

BXB - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

19/2/2026

**Distribution Amount**

USD 0.23000000

**Ex Date**

11/3/2026

**Record Date**

12/3/2026

**Payment Date**

9/4/2026

**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**

BRAMBLES LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

89118896021

**1.3 ASX issuer code**

BXB

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

19/2/2026

**1.6 ASX +Security Code**

BXB

**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)**

31/12/2025

**2A.4 +Record Date**

12/3/2026

**2A.5 Ex Date**

11/3/2026

**2A.6 Payment Date**

9/4/2026

**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 0.23000000

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

AUD 0.32740000

## 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 0.70260000

## 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 11 February 2026. 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 the share registry's international payment system. For a list of currencies offered and information on how to subscribe to the service, shareholders should contact Boardroom on 1300 737 760 within Australia or on +61 2 9290 9600 from outside Australia, or by accessing their shareholding online via [www.investorserve.com.au](http://www.investorserve.com.au).

Shareholders must provide their banking details to Boardroom by 5.00pm AEDT on 17 March 2026 by contacting Brambles' share registry, Boardroom, via the methods stated above or by accessing their shareholding online via [www.inv](http://www.inv)

[estorserve.com.au](http://estorserve.com.au)**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 0.32740000

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

AUD 1 = USD 0.7026

**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 0.23000000

**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**  
20.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**  
30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**  
USD 0.04600000

**3A.5 Percentage amount of dividend which is unfranked**  
80.0000 %

**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 0.18400000



## 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).**

The distribution includes conduit foreign income of USD 0.184 per security.

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 income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
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 property	9.126		
Other income	9.130		
Royalties	9.135		
NCMI			
Excluded from NCMI			



Part 5 - Further information

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

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