



## Announcement Summary

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**Entity name**

ENERGY ONE LIMITED

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

EOL - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday August 25, 2020

**Distribution Amount**

AUD 0.03500000

**Ex Date**

Tuesday September 29, 2020

**Record Date**

Wednesday September 30, 2020

**Payment Date**

Friday October 16, 2020

**DRP election date**

Thursday October 1, 2020 17:00:00

**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

ENERGY ONE LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

37076583018

#### 1.3 ASX issuer code

EOL

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Tuesday August 25, 2020

#### 1.6 ASX +Security Code

EOL

#### 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 twelve months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 30, 2020

#### 2A.4 +Record Date

Wednesday September 30, 2020



**2A.5 Ex Date**

Tuesday September 29, 2020

**2A.6 Payment Date**

Friday October 16, 2020

**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 0.03500000

**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?**

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 2B - Currency Information

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**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.).**

No

**2B.2 Please provide a description of your currency arrangements**

Shareholders resident overseas on the record date will be paid in the relevant local currency determined by the relevant foreign exchange rate prior to payment.



## 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 0.03500000

**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**

AUD 0.00000000

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

100.0000 %

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

AUD 0.03500000

**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**

Thursday October 1, 2020 17:00:00

**4A.3 DRP discount rate**

%

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Wednesday August 26, 2020

**End Date**

Tuesday September 1, 2020



**4A.5 DRP price calculation methodology**

The daily weighted average market price (rounded to the nearest cent) of all shares sold through a normal trade on the ASX from August 26 to 1 September 2020 (inclusive). If there are no share trades in the period the DRP price will be the last traded price. The Board reserves the right to set the DRP price at its sole discretion.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

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

Yes

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

Yes

**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?**

No

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

No

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

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

The terms and conditions of the DRP will be announced on the ASX.

Part 5 - Further information

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

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