

Wednesday, 10 March 2021

The Manager Company Announcements Australian Stock Exchange Limited 20 Bridge Street SYDNEY NSW 2000

Dear Sir / Madam,

## Spark Infrastructure Announces Distribution Reinvestment Plan Details

Please see attached announcement to the market in relation to the Distribution Reinvestment Plan.

Authorised by:

Jenny Faulkner Company Secretary



## **ASX RELEASE**

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## SPARK INFRASTRUCTURE DISTRIBUTION REINVESTMENT PLAN

Spark Infrastructure announces the results of its Distribution Reinvestment Plan (DRP) in relation to its final distribution in respect of the full year ended 31 December 2020 (FY2020 Distribution).

The issue price for stapled securities under the DRP for the FY2020 Distribution is \$2.0050 per stapled security (including a 2% discount).

The DRP received 30% participation from Securityholders in line with our expectations, raising new equity of approximately \$33.9 million.

Spark Infrastructure Managing Director, Mr Rick Francis said, "We are pleased to have delivered a final distribution of 6.5cps, in line with our guidance declared prior to the onset of the COVID-19 pandemic, delivering a full year 2020 distribution of 13.5cps. We also note that this distribution will include 2.1cps of franking credits, the first time Spark Infrastructure has been in a position to frank its distribution."

Approximately 16.9 million new stapled securities will be issued under the DRP on the allotment date on Monday, 15 March 2021.

The new stapled securities will rank equally with existing stapled securities and will participate fully in distributions for the period in which they are issued.

For further information:

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