



Update Summary

Entity name

OVER THE WIRE HOLDINGS LIMITED

Security on which the Distribution will be paid

OTW - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

1/10/2021

Reason for the Update

Update to Part 4A.6 - DRP Price

Additional Information

Over the Wire Holdings Limited on 19 August 2021 announced a fully franked dividend for the period ended 30 June 2021 of 2.25 cents per fully paid ordinary share. This update announces the DRP price following the calculation for the VWAP in accordance with the methodology set out in part 4A.5.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

OVER THE WIRE HOLDINGS LIMITED

1.2 Registered Number Type

ACN

Registration Number

151872730

1.3 ASX issuer code

OTW

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to Part 4A.6 - DRP Price

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

19/8/2021

1.5 Date of this announcement

1/10/2021

1.6 ASX +Security Code

OTW

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 twelve months

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

30/6/2021



2A.4 +Record Date

14/9/2021

2A.5 Ex Date

13/9/2021

2A.6 Payment Date

14/10/2021

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 0.02250000

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

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.02250000

3A.2 Is the ordinary dividend/distribution franked?☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

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

30.0000 %

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

AUD 0.02250000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

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

AUD 0.00000000

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**

Wednesday September 15, 2021 17:00:00

4A.3 DRP discount rate

0.0000 %

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

16/9/2021

End Date

30/9/2021

4A.5 DRP price calculation methodology

The arithmetic average of the daily volume weighted average price of Share sold on ASX during each of the ten trading days commencing on the second trading day after the Record Date (or other period as the directors decide), excluding any transactions that the directors consider to be otherwise than in the ordinary course of trading

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

AUD 4.67000

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

<https://www.overthewire.com.au/investors/corporate-governance>

4A.13 Further information about the DRP

For answers to Frequently Asked Questions, go to <https://www.overthewire.com.au/investors/corporate-governance>

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

Over the Wire Holdings Limited on 19 August 2021 announced a fully franked dividend for the period ended 30 June 2021 of 2.25 cents per fully paid ordinary share. This update announces the DRP price following the calculation for the VWAP in accordance with the methodology set out in part 4A.5.