

26 September 2022

ASX ANNOUNCEMENT

SPECIAL DIVIDEND AND TERMINATION OF SCHEME

Link Administration Holdings Limited (ASX: LNK) (**Link Group**) refers to the proposed acquisition of Link Group by Dye & Durham Corporation (**Dye & Durham**) by way of a scheme of arrangement (**Scheme**).

Following the dismissal of the Scheme proceedings by the Court on 23 September 2022, the Scheme Implementation Deed between Link Group and Dye & Durham was terminated.

Link Group has determined to pay a fully franked Special Dividend of 8 cents per Link Group share. This is in addition to the half year dividend of 3 cents per Link Group share which was paid in April 2022. The half year dividend and Special Dividend of 11 cents per Link Group share compares to the FY21 dividend of 10 cents per Link Group share partially franked at 60%.

The record date for the Special Dividend will be 30 September 2022 with a payment date of 14 October 2022.

The release of this announcement was authorised by the Link Group CEO & Managing Director.

For further information:

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About Link Group

Link Group connects millions of people with their assets, including equities, pension and superannuation, investments, property and other financial assets. Link Group partners with thousands of financial market participants to deliver services, solutions and technology platforms that enhance the user experience and make scaled administration simpler. They help manage regulatory complexity, improve data management and provide the tools to connect people with their assets, leveraging analysis, insight and technology.

For more information, please visit: www.linkgroup.com.

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