# **Announcement Summary**

# **Entity name**

**NEWS CORPORATION..** 

# Security on which the Distribution will be paid

NWS - CLASS B VOTING COMMON STOCK-CDI 1:1

#### **Announcement Type**

New announcement

#### Date of this announcement

10/2/2023

#### **Distribution Amount**

USD 0.10000000

#### **Ex Date**

14/3/2023

#### **Record Date**

15/3/2023

# **Payment Date**

12/4/2023

Refer to below for full details of the announcement

#### **Announcement Details**

#### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

**NEWS CORPORATION..** 

#### 1.2 Registered Number Type

**ARBN** 

#### 1.3 ASX issuer code

**NWS** 

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

10/2/2023

#### 1.6 ASX +Security Code

NWS

#### **ASX +Security Description**

CLASS B VOTING COMMON STOCK-CDI 1:1

#### Part 2A - All dividends/distributions basic details

### 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)

31/12/2022

#### 2A.4 +Record Date

15/3/2023

#### 2A.5 Ex Date

14/3/2023

# **Registration Number**

163882933

#### 2A.6 Payment Date

12/4/2023

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 0.10000000

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

AUD

2A.9b If AUD equivalent not known, date for information Estimated or Actual? to be released

Estimated

31/3/2023

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 do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

☑ No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

30.000000 %

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

Dividend will be paid in Australian dollars to holders of CDIs representing News Corporation Class B common stock on the ASX.

Dividend will be paid in U.S. dollars to holders of News Corporation Class B common stock.

#### 2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency

Payment currency equivalent amount per security

AUD - Australian Dollar

AUD

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

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

**Estimated or Actual?** 

31/3/2023

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 0.10000000

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

USD 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

USD 0.10000000

# Part 5 - Further information

1 Please prov	ide any further i	oformation ann	licable to this	dividend/dietrik	oution	
.i Flease prov	ide any further i	поппаноп арр	ilcable to this	aiviaena/aisirii	Julion	
.2 Additional in	nformation for in	clusion in the A	Announcemen	t Summary		