



Announcement Summary

Entity name

EUREKA GROUP HOLDINGS LIMITED

Security on which the Distribution will be paid

EGH - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

29/8/2023

Distribution Amount

AUD 0.00670000

Ex Date

21/9/2023

Record Date

22/9/2023

Payment Date

12/10/2023

DRP election date

Wednesday September 27, 2023 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

EUREKA GROUP HOLDINGS LIMITED

1.2 Registered Number Type

ABN

Registration Number

15097241159

1.3 ASX issuer code

EGH

1.4 The announcement is

New announcement

1.5 Date of this announcement

29/8/2023

1.6 ASX +Security Code

EGH

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 six months

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

30/6/2023

2A.4 +Record Date

22/9/2023

2A.5 Ex Date

21/9/2023



2A.6 Payment Date

12/10/2023

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")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.00670000

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 0.00670000

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 0.00670000

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 27, 2023 17:00:00

4A.3 DRP discount rate

2.0000 %

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

21/9/2023

End Date

27/9/2023

4A.5 DRP price calculation methodology

The Volume weighted average market price on an ex-dividend basis, of all shares sold on ASX on the five business days subsequent to and inclusive of the Ex-Dividend Date.

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?** Yes



4A.11a Conditions for DRP participation

Shareholders with a registered address in Australia or in New Zealand are eligible to participate in the DRP.

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

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

4A.13 Further information about the DRP

Part 5 - Further information

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

Shareholders who do not participate in the DRP, Eureka has mandatory direct credit policy for dividend payments for shareholders with a registered address in Australia or New Zealand. Shareholders with a registered address outside Australia or New Zealand will receive dividends by cheque unless an Australian or New Zealand bank account is provided. Shareholders are encouraged to update their payment instructions prior to the Record Date at www.investorcentre.linkmarketservices.com.au.

5.2 Additional information for inclusion in the Announcement Summary