



Announcement Summary

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**Entity name**

NUFARM FINANCE (NZ) LIMITED

**Security on which the Interest Payment will be paid**

NFNG - CONVERT BOND 6-BBSW+3.90% PERP SUB NON-CUM EXH STP

**Announcement Type**

New announcement

**Date of this announcement**

16/10/2023

**Interest Payment Amount**

AUD 4.14850301

**Ex Date**

4/4/2024

**Record Date**

5/4/2024

**Payment Date**

15/4/2024

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

NUFARM FINANCE (NZ) LIMITED

#### 1.2 Registered Number Type

ARBN

#### Registration Number

099125783

#### 1.3 ASX issuer code

NFN

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

16/10/2023

#### 1.6 ASX +Security Code for Interest Payment

NFNG

#### ASX +Security Description

CONVERT BOND 6-BBSW+3.90% PERP SUB NON-CUM EXH STP



Part 2A - Interest period dates and interest payment details

**2A.1 Payment date**

15/4/2024

**2A.2 +Record Date**

5/4/2024

**2A.3 Ex-Date**

4/4/2024

**2A.4 First day of payment period**

16/10/2023

**2A.5 Last day of payment period**

14/4/2024

**2A.6 Number of days in the payment period**

182

**2A.7 Interest rate expressed as a per annum rate**

8.319800 %

**2A.8 Interest rate pro-rated for the number of days in the payment period**

4.148503 %

**2A.9 Currency in which the interest payment is made ("primary currency")**

AUD - Australian Dollar

**2A.10 Interest payment amount per +security**

AUD 4.14850301

**2A.10(i) Comment on how the interest payment amount per security is calculated**

Total interest amount for the period divided by the number of issued securities.

**2A.11 Are any of the below approvals required for the interest payment 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 interest payment.

No

**2A.12 Is the interest payment franked?**

No

**2A.13 Is the interest payment payable in the form of +securities rather than cash?**

No

**2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?**

Yes

**2A.15 Is there a principal amount payment component payable?**

No

Part 2E - Currency Information

**2E.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.).

No

**2E.2 Please provide a description of your currency arrangements**

Interest paid in AUD and NZD

Part 3 - Floating rate +securities - details of interest rate applicable to the payment notified in Part 2A

**3.1 Date interest rate is set**

16/10/2023

**3.2 Comments on how the date that interest rate is set is determined**

First business day of the Distribution Period.

**3.3 Interest base rate**

4.4198 %

**3.4 Comments on how interest base rate is set**

Australian 6 month bank bill swap rate as at 16 October 2023.

**3.5 Interest margin**

3.9000 %

**3.6 Comments on how interest margin is set**

Margin is determined by the Trust Deed (refer to Clause 2 Schedule 1 of the Trust Deed). The step-up to the current margin was confirmed 23 September 2011.

**3.7 Any other rate/multiplier used in calculating interest rate**

%

**3.8 Comments on how other rate used in calculating interest rate is set**

**3.9 Total interest rate expressed as a per annum rate**

8.3198 %

**3.10 Comment on how the total interest rate expressed as a per annum rate is set**



Part 4 - Further information

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**4.1 Please provide any further information applicable to this payment**

Total monies associated with the distribution AUD 10,412,742.56

**4.2 URL link to a copy of the prospectus/PDS or further information about the +security**

<https://nufarm.com/investor-centre/shareholder-information/nufarm-step-up-securities/>

**4.3 Additional information for inclusion in the Announcement Summary**