



## Announcement Summary

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**Entity name**

SYMBIO HOLDINGS LIMITED

**Security on which the Distribution will be paid**

SYM - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

5/2/2024

**Distribution Amount**

AUD 0.35000000

**Ex Date**

16/2/2024

**Record Date**

19/2/2024

**Payment Date**

28/2/2024

**Additional Information**

The Board of Symbio Holdings Limited has determined to pay a special dividend of \$0.35 per ordinary share on 28 February 2024 conditional on the proposed Scheme of Arrangement with Aussie Broadband Limited becoming Effective.

**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**

SYMBIO HOLDINGS LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

37118699853

**1.3 ASX issuer code**

SYM

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

5/2/2024

**1.6 ASX +Security Code**

SYM

**ASX +Security Description**

ORDINARY FULLY PAID

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

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**2A.1 Type of dividend/distribution**

Special

**2A.2 The Dividend/distribution:**

does not relate to a specific period within the financial year in which it was paid

**2A.4 +Record Date**

19/2/2024

**2A.5 Ex Date**

16/2/2024

**2A.6 Payment Date**

28/2/2024

**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.



Yes

**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Lodgement of court order with ASIC	19/2/2024	Actual	

**Comments**

The dividend is conditional on the Scheme becoming Effective (being the scheme of arrangement in relation to the proposed acquisition of Symbio Holdings Limited by Aussie Broadband Limited (ASX-ABB)). Lodgement of the Court orders with ASIC on 19 February 2024 (at which point the Scheme will become Effective) assumes Symbio shareholders approve the Scheme at the Scheme Meeting to be held on 7 February 2024, that the Scheme is approved by the Federal Court at the Second Court Hearing on 16 February 2024 and that all other conditions precedent to the Scheme are satisfied or waived (if applicable).

**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 0.35000000

**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 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

**Part 3B - Special dividend/distribution****3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.35000000

**3B.2 Is special dividend/distribution franked?**

Yes

**3B.2a Is the special dividend/distribution fully franked?**

Yes

**3B.3 Percentage of special dividend/distribution that is franked**

100.0000 %

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

30.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.35000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

0.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

## Part 5 - Further information

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

The information included in Part 3B.1 regarding franking of the special dividend is subject to confirmation by the ATO that the special dividend is to be treated as a frankable distribution and is permitted to be franked to the maximum possible extent in accordance with Part 3.6 of the Income Tax Assessment Act 1997 (Cth).

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

The Board of Symbio Holdings Limited has determined to pay a special dividend of \$0.35 per ordinary share on 28 February 2024 conditional on the proposed Scheme of Arrangement with Aussie Broadband Limited becoming Effective.