

Update Summary

### Entity name

WHITEHAVEN COAL LIMITED

Security on which the Distribution will be paid

WHC - ORDINARY FULLY PAID

## Announcement Type

Update to previous announcement

### Date of this announcement

16/2/2024

## **Reason for the Update**

3A.4 Ordinary dividend/distribution franked amount per security - correction

### **Additional Information**

Franked amount per security has been corrected from AUD 0.7 to AUD 0.07

# Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

## 1.1 Name of +Entity

WHITEHAVEN COAL LIMITED

# 1.2 Registered Number Type

ACN

**Registration Number** 

124425396

1.3 ASX issuer code

WHC

### 1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

3A.4 Ordinary dividend/distribution franked amount per security - correction

## 1.4b Date of previous announcement(s) to this update

15/2/2024

**1.5 Date of this announcement** 16/2/2024

1.6 ASX +Security Code WHC

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) 31/12/2023

2A.4 +Record Date

23/2/2024

2A.5 Ex Date

22/2/2024

## 2A.6 Payment Date

8/3/2024

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.

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 0.07000000

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?

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 0.07000000	
3A.2 Is the ordinary dividend/distribution franked? Yes	3A.2a Is the ordinary dividend/distribution fully franked? Yes
3A.3 Percentage of ordinary dividend/distribution that is franked	3A.3a Applicable corporate tax rate for franking credit (%)
100.0000 %	30.0000 %



3A.4 Ordinary dividend/distribution franked amount per<br/>+security3A.5 Percentage amount of dividend which is unfranked<br/>0.0000 %AUD 0.070000003A.6 Ordinary dividend/distribution unfranked amount<br/>per +security excluding conduit foreign income amount<br/>AUD 0.000000003A.7 Ordinary dividend/distribution conduit foreign<br/>income amount per securityAUD 0.00000000AUD 0.00000000

Part 5 - Further information

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

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

Franked amount per security has been corrected from AUD 0.7 to AUD 0.07