

Announcement Summary

## **Entity name**

EZZ LIFE SCIENCE HOLDINGS LIMITED

Security on which the Distribution will be paid

EZZ - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

6/5/2025

**Distribution Amount** 

AUD 0.02000000

Ex Date

16/5/2025

Record Date

19/5/2025

**Payment Date** 

17/6/2025

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

EZZ LIFE SCIENCE HOLDINGS LIMITED

1.2 Registered Number Type

ACN

1.3 ASX issuer code EZZ

**1.4 The announcement is** New announcement**1.5 Date of this announcement**6/5/2025

**1.6 ASX +Security Code** EZZ

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)

31/12/2024

2A.4 +Record Date

19/5/2025

2A.5 Ex Date

16/5/2025

### 2A.6 Payment Date

17/6/2025

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

Registration Number



- 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 0.02000000

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 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 0.02000000	
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 %	25.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security	<b>3A.5 Percentage amount of dividend which is unfranked</b> 0.0000 %
AUD 0.02000000	
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.0000000	



# 3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.0000000

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