

# **Update Summary**

## **Entity name**

DOMAIN HOLDINGS AUSTRALIA LIMITED.

Security on which the Distribution will be paid

DHG - ORDINARY FULLY PAID

**Announcement Type** 

Update to previous announcement

Date of this announcement

7/8/2025

## Reason for the Update

The Supreme Court of New South Wales made orders on 6 August 2024 approving the Scheme of Arrangement. The approval/condition required for the dividend specified in Part 2A.7a has been satisfied as a result of the Scheme becoming effective following lodgement of the Court orders approving the Scheme with ASIC on 7 August 2025.

Refer to below for full details of the announcement



#### **Announcement Details**

## Part 1 - Entity and announcement details

## 1.1 Name of +Entity

DOMAIN HOLDINGS AUSTRALIA LIMITED.

## 1.2 Registered Number Type

ABN

Registration Number

#### 1.3 ASX issuer code

DHG

#### 1.4 The announcement is

Update/amendment to previous announcement

# 1.4a Reason for update to a previous announcement

The Supreme Court of New South Wales made orders on 6 August 2024 approving the Scheme of Arrangement. The approval/condition required for the dividend specified in Part 2A.7a has been satisfied as a result of the Scheme becoming effective following lodgement of the Court orders approving the Scheme with ASIC on 7 August 2025.

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

4/8/2025

#### 1.5 Date of this announcement

7/8/2025

# 1.6 ASX +Security Code

DHG

## **ASX +Security Description**

**ORDINARY FULLY PAID** 

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

# 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

12/8/2025

# 2A.5 Ex Date

11/8/2025

# 2A.6 Payment Date

19/8/2025



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
- 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/conditionDate for determinationIs the date estimated or actual?\*\*Approval received/condition met?Lodgement of court order with ASIC7/8/2025ActualYes

#### Comments

The dividend is conditional on the Scheme becoming effective (being the scheme of arrangement in relation to the proposed acquisition of DHG by CoStar Group, Inc. through its wholly owned subsidiary, Andromeda Australia SubCo Pty Limited, as announced on 9 May 2025 and described in the Scheme Booklet dated and announced on 30 June 2025). The Scheme became effective following lodgement of the Court orders approving the Scheme with ASIC on 7 August 2025. As a result, the dividend is now unconditional and will be paid on 19 August 2025.

## 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 0.08800000

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?

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?

Νo

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this 3B.1a Special dividend/distribution estimated amount time? 3B.1a Special dividend/distribution estimated amount

No

AUD



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

AUD 0.08800000

3B.2 Is special dividend/distribution franked?

Yes

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

Ye

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

tranked 100.0000 % 3B.3a Applicable corporate tax rate for franking credit

(%)

30.0000 %

3B.4 Special dividend/distribution franked amount per

+security

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

unfranked

AUD 0.08800000 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

Special dividend determined in accordance with the Scheme Implementation Deed between DHG and CoStar announced on 9 May 2025 as further described in the Scheme Booklet dated and announced on 30 June 2025.

For further details, refer to the Scheme Booklet dated 30 June 2025, accessible from DHG's website at: <a href="https://shareholders.domain.com.au/group/?page=asx-announcements">https://shareholders.domain.com.au/group/?page=asx-announcements</a>

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