Update Summary

Entity name

ASX LIMITED

Security on which the Distribution will be paid

ASX - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

8/9/2025

Reason for the Update

Update to Appendix 3A.1 released on 14 August 2025 to notify the NZD currency exchange rate, the NZD equivalent amount per security, and the dividend reinvestment plan price - refer to sections 2B.2a, 2B.2b and 4A.6.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ASX LIMITED

1.2 Registered Number Type

ABN

Registration Number

98008624691

1.3 ASX issuer code

ASX

1.4 The announcement is
Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to Appendix 3A.1 released on 14 August 2025 to notify the NZD currency exchange rate, the NZD equivalent amount per security, and the dividend reinvestment plan price - refer to sections 2B.2a, 2B.2b and 4A.6.

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

14/8/2025

1.5 Date of this announcement

8/9/2025

1.6 ASX +Security Code

ASX

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)

30/6/2025

2A.4 +Record Date

25/8/2025

2A.5 Ex Date

22/8/2025

2A.6 Payment Date

19/9/2025

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.**

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 1.12100000

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?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

No

Part 2B - Currency Information

2B.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.).

Yes

2B.2 Please provide a description of your currency arrangements

Shareholders resident in Australia must have nominated an Australian or New Zealand bank account to receive payment of their dividend. Where they have done so, payment will be made by direct credit in AUD or NZD as applicable. In the absence of any such nomination, their monetary dividend will be held in AUD until they nominate an Australian bank account for payment of those past dividends.

Shareholders resident in New Zealand must have nominated a New Zealand or Australian bank account to receive payment of their dividend. Where they have done so, payment will be made by direct credit in NZD or AUD as applicable. In the absence of any such nomination, their monetary dividend will be held in NZD until they nominate a New Zealand bank account for payment of those past dividends.

All other shareholders will be paid in AUD.

Payments in NZD referred to above will be converted from AUD prior to the dividend payment.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD 1.24307690

2B.2b Please provide the exchange rates used for non-primary currency payments

AUD/NZD 1.1089

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

8/9/2025

Estimated or Actual?
Actual

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?
Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

An Australian-resident shareholder who does not wish to receive their monetary dividends in AUD may elect to receive payments in NZD in a New Zealand bank account. A New Zealand-resident shareholder who does not wish to receive their monetary dividends in NZD may elect to receive payments in AUD in an Australian bank account. Further information can be accessed at au.investorcentre.mpms.mufg.com

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Tuesday August 26, 2025 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Shareholders may make their currency election online at au.investorcentre.mpms.mufg.com or contact MUFG Corporate Markets on:
Email: asx@cm.mpms.mufg.com
Phone +61 1300 724 911

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 1.12100000

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

100.0000 %

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

30.0000 %

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

AUD 1.12100000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

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

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Tuesday August 26, 2025 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date	**End Date**
27/8/2025	5/9/2025

4A.5 DRP price calculation methodology

The arithmetic average of the daily volume weighted average sale price (calculated to the nearest cent) of fully paid ordinary shares in ASX traded on the ASX during the eight trading days immediately after the DRP election cut-off date, excluding any trades that the Board considers may not be fairly reflective of natural supply and demand.

4A.6 DRP Price (including any discount):

AUD 61.99000

4A.7 DRP +securities +issue date

19/9/2025

4A.8 Will DRP +securities be a new issue?
No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
No

4A.11 Are there any other conditions applying to DRP participation?
Yes

4A.11a Conditions for DRP participation

The DRP is only open to shareholders whose address is in Australia or New Zealand.

4A.12 Link to a copy of the DRP plan rules

https://www.asx.com.au/content/dam/asx/about/corporate-governance-council/dividend-reinvestment-plan-booklet.pdf

4A.13 Further information about the DRP

The DRP is expected to be fully neutralised through the on-market purchase of shares, subject to market conditions.

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