

Update Summary

# Entity name

WEBJET LIMITED

### Security on which the Distribution will be paid

WEB - ORDINARY FULLY PAID

### Announcement Type

Update to previous announcement

# Date of this announcement

Wednesday April 1, 2020

### **Reason for the Update**

Webjet believes it is prudent at this time to defer the interim dividend previously scheduled for payment on 16 April 2020 to 15 October 2020, subject to further review should the need arise for further deferral.

### Additional Information

n/a

# Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

### 1.1 Name of +Entity

WEBJET LIMITED

# 1.2 Registered Number Type ABN

**Registration Number** 

68002013612

1.3 ASX issuer code WEB

#### 1.4 The announcement is

C Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Webjet believes it is prudent at this time to defer the interim dividend previously scheduled for payment on 16 April 2020 to 15 October 2020, subject to further review should the need arise for further deferral.

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

Wednesday April 1, 2020

### 1.5 Date of this announcement

Wednesday April 1, 2020

# 1.6 ASX +Security Code

WEB

## **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)

Tuesday December 31, 2019

### 2A.4 +Record Date

Thursday March 26, 2020

## 2A.5 Ex Date

Wednesday March 25, 2020

## 2A.6 Payment Date

Thursday October 15, 2020

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

\$ 0.09000000

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.1a Ordinary dividend/distribution estimated amount per +security



3A.1b Ordinary Dividend/distribution amount per security	
\$ 0.09000000	
3A.2 Is the ordinary dividend/distribution franked?	3A.2a Is the ordinary dividend/distribution fully franked?
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 +security	<b>3A.5 Percentage amount of dividend which is unfranked</b>
\$ 0.09000000	
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
\$ 0.0000000	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security	
\$ 0.0000000	

# Part 5 - Further information

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

n/a

# 5.2 Additional information for inclusion in the Announcement Summary

n/a