### **Announcement Summary**

# **Entity name**

ADAIRS LIMITED

# Security on which the Distribution will be paid

ADH - ORDINARY FULLY PAID

### **Announcement Type**

New announcement

#### Date of this announcement

21/2/2022

### **Distribution Amount**

AUD 0.08000000

**Ex Date** 

21/3/2022

### **Record Date**

22/3/2022

# **Payment Date**

14/4/2022

### **DRP** election date

Wednesday March 23, 2022 17:00:00

# **Additional Information**

Not applicable

#### Refer to below for full details of the announcement

**Announcement Details** 

### Part 1 - Entity and announcement details

1.1 Name of +Entity

ADAIRS LIMITED

1.2 Registered Number Type

ABN

1.3 ASX issuer code

ADH

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

21/2/2022

1.6 ASX +Security Code

ADH

**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)

**Registration Number** 

50147375451

26/12/2021

2A.4 +Record Date

22/3/2022

2A.5 Ex Date

21/3/2022

# 2A.6 Payment Date

14/4/2022

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 0.08000000

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 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 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 0.08000000

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 3A.3a Applicable corporate tax rate for franking credit

franked 100.0000 %

30.0000 %

(%)

3A.4 Ordinary dividend/distribution franked amount per

+security

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

AUD 0.08000000

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

Wednesday March 23, 2022 17:00:00

4A.3 DRP discount rate

1.5000 %

4A.4 Period of calculation of reinvestment price

**Start Date End Date** 24/3/2022 30/3/2022

#### 4A.5 DRP price calculation methodology

DRP share for the 2022 interim dividend will be allocated at the average of the daily volume weighted average market price of ordinary shares of Adairs Limited traded over 5 trading days commencing on and including the second Business Day immediately following the Dividend Record Date, less the 1.5 percent discount.

4A.6 DRP Price (including any discount): 4A.7 DRP +securities +issue date

AUD 14/4/2022

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue

date?

Yes

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?

✓ No

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

https://investors.adairs.com.au/investors/

### 4A.13 Further information about the DRP

Part 5 - Further information

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

Not applicable

# 5.2 Additional information for inclusion in the Announcement Summary

Not applicable