



Announcement Summary

Entity name

BENDIGO AND ADELAIDE BANK LIMITED

Security on which the Distribution will be paid

BEN - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

20/2/2023

Distribution Amount

AUD 0.29000000

Ex Date

6/3/2023

Record Date

7/3/2023

Payment Date

31/3/2023

DRP election date

Wednesday March 8, 2023 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

BENDIGO AND ADELAIDE BANK LIMITED

1.2 Registered Number Type

ABN

Registration Number

11068049178

1.3 ASX issuer code

BEN

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

20/2/2023

1.6 ASX +Security Code

BEN

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)

31/12/2022

2A.4 +Record Date

7/3/2023

2A.5 Ex Date

6/3/2023

**2A.6 Payment Date**

31/3/2023

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 0.29000000

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)
- ☒ We have a Bonus +Security Plan or equivalent (BSP)

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.11b If the +entity has a BSP, is the BSP applicable to this dividend/distribution?☒ Yes**2A.11b(i) BSP status in respect of this dividend/distribution**

Full BSP offered

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 0.29000000

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 0.29000000

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**

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4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

10/3/2023

End Date

23/3/2023

4A.5 DRP price calculation methodology

Pursuant to a resolution of the Board of Directors, the arithmetic average of the daily volume weighted average share price of all BEN shares sold on the ASX during the ten trading days commencing 10 March 2023 up to and including 23 March 2023

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

AUD

4A.7 DRP +securities +issue date

31/3/2023

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?**☒ No**4A.12 Link to a copy of the DRP plan rules**<https://www.bendigoadelaide.com.au/investor-centre/dividends/>**4A.13 Further information about the DRP**

Part 4B - Bonus +security plan or equivalent (BSP)**4B.1 What is the default option if +security holders do not indicate whether they want to participate in the BSP?**☒ Do not participate in BSP (i.e. cash payment)**4B.2 Last date and time for lodgement of election notices to share registry under BSP**

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4B.3 BSP discount rate

0.0000 %

4B.4 Period of calculation of BSP price**Start Date**

10/3/2023

End Date

23/3/2023

4B.5 BSP price calculation methodology

Pursuant to a resolution of the Board, the arithmetic average of the daily volume weighted average share price of all BEN shares sold on the ASX during the ten trading days commencing 10 March 2023 up to and including 23 March 2023

4B.6 BSP Price (including any discount)

AUD

4B.7 BSP +securities +issue date

31/3/2023

4B.8 Will BSP +securities be a new issue?☒ Yes**4B.8a Do BSP +securities rank pari passu from +issue date?**☒ Yes**4B.9 Is there a minimum dollar amount or number of +securities required for BSP participation?**☒ No**4B.10 Is there a maximum dollar amount or number of +securities required for BSP participation?**☒ No**4B.11 Are there any other conditions applying to BSP participation?**☒ No**4B.12 Link to a copy of the BSP plan rules**<https://www.bendigoadelaide.com.au/investor-centre/dividends/>**4B.13 Further information about the BSP**



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