



Update Summary

Entity name

AUCKLAND INTERNATIONAL AIRPORT LIMITED

Security on which the Distribution will be paid

AIA - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

Update to previous announcement

Date of this announcement

5/10/2023

Reason for the Update

Confirmation of the price at which shares will be allotted under the Auckland International Airport Limited Dividend Reinvestment Plan

Additional Information

The price at which shares will be allotted under the Dividend Reinvestment Plan is NZD \$7.6747. The dividend will be paid on 6 October 2023.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AUCKLAND INTERNATIONAL AIRPORT LIMITED

1.2 Registered Number Type

ABN

Registration Number

52085819156

1.3 ASX issuer code

AIA

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Confirmation of the price at which shares will be allotted under the Auckland International Airport Limited Dividend Reinvestment Plan

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

24/8/2023

1.5 Date of this announcement

5/10/2023

1.6 ASX +Security Code

AIA

ASX +Security Description

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

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)

30/6/2023



2A.4 +Record Date

26/9/2023

2A.5 Ex Date

25/9/2023

2A.6 Payment Date

6/10/2023

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")

NZD - New Zealand Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

NZD 0.04705882

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.04379764

2A.9b If AUD equivalent not known, date for information to be released

5/10/2023

Estimated or Actual?
☒ Actual

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

FX rate (in format AUD rate/primary currency rate) Primary Currency rate

NZD 1.07446008

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

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

15.000000 %

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**

Payment to shareholders on the Australian Register will be calculated on the AUD/NZD foreign exchange rate

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

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 0.04379764

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

NZD/AUD 0.9307

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

5/10/2023

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?

☒ 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

NZD

3A.1b Ordinary Dividend/distribution amount per security

NZD 0.04000000

3A.2 Is the ordinary dividend/distribution franked?

☒ No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

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

NZD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

NZD 0.04000000

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

3F.1 Is a supplementary dividend/distribution payable?☒ Yes**3F.2 Is the supplementary dividend/distribution estimated at this time?**☒ No**3F.2a Supplementary dividend/distribution estimated amount per +security**

NZD

3F.2b Supplementary dividend/distribution amount per +security

NZD 0.00705882

3F.3 Is the Supplementary dividend/distribution franked?☒ No**3F.4 Percentage of Supplementary dividend/distribution that is franked**

0.0000 %

3F.4a Applicable corporate tax rate for franking credit (%)

%

3F.5 Supplementary dividend/distribution franked amount per +security

NZD 0.00000000

3F.6 Percentage of Supplementary dividend/distribution that is unfranked

100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security

NZD 0.00705882

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 September 27, 2023 15:00:00

4A.3 DRP discount rate

2.5000 %

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

27/9/2023

End Date

3/10/2023

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

Calculated as the volume weighted average price over a period of five business days starting on the record date

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

NZD

4A.7 DRP +securities +issue date

6/10/2023

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?

☒ Yes

4A.11a Conditions for DRP participation

Refer to Auckland Airport DRP offer document

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

<https://corporate.aucklandairport.co.nz/investors/shares-and-bonds>

4A.13 Further information about the DRP

None

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

The total dividend/distribution amount per security referred to in 2A.9 relates to an ordinary dividend of NZD 0.04000000 plus a supplementary dividend of NZD 0.00705882 payable to non-New Zealand resident shareholders

5.2 Additional information for inclusion in the Announcement Summary

The price at which shares will be allotted under the Dividend Reinvestment Plan is NZD \$7.6747. The dividend will be paid on 6 October 2023.