



Announcement Summary

Entity name

PRL GLOBAL LTD

Security on which the Distribution will be paid

PRG - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

29/7/2024

Distribution Amount

AUD 0.05000000

Ex Date

1/8/2024

Record Date

2/8/2024

Payment Date

30/9/2024

Additional Information

The first Special Dividend payment was made on 31 January 2024.

Please note the following:

The Ex-Date for the Second Special dividend is 1 August 2024.

The Record date for the Second Special dividend is now 2 August 2024 previously announced as 31 July 2024.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

PRL GLOBAL LTD

1.2 Registered Number Type

ABN

Registration Number

70006788754

1.3 ASX issuer code

PRG

1.4 The announcement is

New announcement

1.5 Date of this announcement

29/7/2024

1.6 ASX +Security Code

PRG

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

2/8/2024

2A.5 Ex Date

1/8/2024

2A.6 Payment Date

30/9/2024

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.



Yes

2A.7a Approvals

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	22/11/2023	Estimated	Yes

Comments**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 0.05000000

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 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 3B - Special dividend/distribution**3B.1 Is the special dividend/distribution estimated at this time?**

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.05000000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

Yes

3B.3 Percentage of special dividend/distribution that is franked

100.0000 %

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

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.05000000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %



3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 5 - Further information

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

Shareholder approval was received at the Annual General Meeting held on 22 November 2023.

5.2 Additional information for inclusion in the Announcement Summary

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