

# Notification of interest payment & interest rate change

## Part 1 - Entity and announcement details

# 1.1 Name of +Entity

# ORIGIN ENERGY LIMITED

#### 1.2 Registered Number Type

**ACN** 

#### Registration Number

000051696

#### 1.3 ASX issuer code

ORG

#### 1.4 The announcement is

Update/amendment to previous announcement

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

2A.1 original date of payment is incorrect. Payment date is now 22 September 2015 instead of 21 September 2015.

2A.5 last day of payment period is now 21 September 2015.

2A.6 there are now 92 days in the payment period.

2A.8 interest rate for the period is now 1.55 per cent.

2A.10 interest payment amount is now 1.55.

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

Monday June 22, 2015

#### 1.5 Date of this announcement

Thursday September 17, 2015

#### 1.6 ASX +Security Code for Interest Payment

**ORGHA** 

#### **ASX +Security Description**

HYBRID 3-BBSW+4.00% 22-12-71 SUB CUM RED T-12-16

# Part 2A - Interest period dates and interest payment details

## **Interest Rate Calendar Type**

Rule 7(2), 7 calendar day

#### 2A.1 Payment date

Tuesday September 22, 2015

# 2A.3 Ex-Date

Wednesday September 9, 2015

#### 2A.5 Last day of payment period

Monday September 21, 2015

#### 2A.2 +Record Date

Friday September 11, 2015

#### 2A.4 First day of payment period

Monday June 22, 2015

#### 2A.6 Number of days in the payment period

92



# **2A.7 Interest rate expressed as a per annum rate** 6.150000 %

# 2A.8 Interest rate pro-rated for the number of days in the payment period 1.550000 %

# 2A.9 Currency in which the interest payment is made ("primary currency")

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 1.55000000

# 2A.11 Are any of the below approvals required for the interest payment 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 interest payment.

No

#### 2A.12 Is the interest payment franked?

No

2A.13 Is the interest payment payable in the form of +securities rather than cash?

No

2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?

No

2A.15 Is there a principal amount payment component payable?

No

Part 3 - Floating rate +securities - details of interest rate applicable to the payment notified in

Part 2A

#### 3.1 Date interest rate is set

Monday June 22, 2015

#### 3.2 Comments on how the date that interest rate is set is determined

Please refer to the prospectus dated 1 December 2011 which was lodged with ASX on 1 December 2011.

#### 3.3 Interest base rate

2.1500 %

#### 3.4 Comments on how interest base rate is set

The interest base rate is the Bank Bill Rate on the first business day of the Interest Period being 22 June 2015. The total Interest Rate is calculated as the Bank Bill Rate on 22 June 2015 of 2.15% plus the margin of 4.00%.



#### 3.5 Interest margin

4.0000 %

#### 3.6 Comments on how interest margin is set

Please refer to the prospectus dated 1 December 2011 which was lodged with ASX on 1 December 2011.

## 3.7 Any other rate/multiplier used in calculating interest rate

%

#### 3.8 Comments on how other rate used in calculating interest rate is set

#### 3.9 Total interest rate expressed as a per annum rate

6.1500 %

#### Part 4 - Further information

#### 4.1 Please provide any further information applicable to this payment

Please refer to the prospectus dated 1 December 2011 which was lodged with ASX on 1 December 2011.

#### 4.2 URL link to a copy of the prospectus/PDS or further information about the +security

http://www.asx.com.au/asxpdf/20111201/pdf/422zq33ctyv6w4.pdf