



Announcement Summary

Entity name

CONTACT ENERGY LIMITED

Security on which the Distribution will be paid

CEN - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

New announcement

Date of this announcement

16/8/2021

Distribution Amount

NZD 0.23470588

Ex Date

26/8/2021

Record Date

27/8/2021

Payment Date

15/9/2021

DRP election date

Monday August 30, 2021 15:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CONTACT ENERGY LIMITED

1.2 Registered Number Type

ABN

Registration Number

68080480477

1.3 ASX issuer code

CEN

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/8/2021

1.6 ASX +Security Code

CEN

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)

30/6/2021

2A.4 +Record Date

27/8/2021

2A.5 Ex Date

26/8/2021



2A.6 Payment Date

15/9/2021

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 0.23470588

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

AUD

2A.9b If AUD equivalent not known, date for information to be released **Estimated or Actual?**

Actual

2/9/2021

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

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

15.000000 %

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at

3A.1a Ordinary dividend/distribution estimated amount

**this time?** No**per +security**

NZD

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

NZD 0.21000000

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 0.21000000

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.2b Supplementary dividend/distribution amount per +security**

NZD 0.02470588

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 0.02470588



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**

Monday August 30, 2021 15:00:00

4A.3 DRP discount rate

0.0000 %

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

26/8/2021

End Date

1/9/2021

4A.5 DRP price calculation methodology

The price is calculated as the volume weighted average sale price for a share (expressed in cents and fractions of cents) calculated on all sales of shares which took place through the NZX Main Board on the five trading days commencing on 26 August 2021 in accordance with the DRP terms and conditions.

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

NZD

4A.7 DRP +securities +issue date

15/9/2021

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**

The DRP is only available to holders of shares who have an address on the Contact share register in New Zealand or Australia. The full terms and conditions of the DRP are set out in the DRP Offer Document at <https://contact.co.nz/aboutus/investor-centre/dividends-and-distributions>

4A.12 Link to a copy of the DRP plan rules<https://contact.co.nz/aboutus/investor-centre/dividends-and-distributions>**4A.13 Further information about the DRP**

N/A



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 0.21 plus a supplementary dividend of NZD 0.02470588 payable to non-New Zealand resident shareholders

5.2 Additional information for inclusion in the Announcement Summary