



Announcement Summary

Entity name

THE REJECT SHOP LIMITED

Security on which the Distribution will be paid

TRS - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

13/6/2025

Distribution Amount

AUD 0.77000000

Ex Date

4/7/2025

Record Date

7/7/2025

Payment Date

14/7/2025

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

THE REJECT SHOP LIMITED

1.2 Registered Number Type

ABN

Registration Number

33006122676

1.3 ASX issuer code

TRS

1.4 The announcement is

New announcement

1.5 Date of this announcement

13/6/2025

1.6 ASX +Security Code

TRS

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

7/7/2025

2A.5 Ex Date

4/7/2025

2A.6 Payment Date

14/7/2025

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?
Lodgement of court order with ASIC	1/7/2025	Estimated	

Comments

The dividend is conditional on the Scheme becoming effective (being the scheme of arrangement in relation to the proposed acquisition of The Reject Shop Limited by Dollarama Inc., through its direct wholly-owned Canadian subsidiary Dollarama International Inc., as announced on 27 March 2025 and further described in the Scheme Booklet dated 16 May 2025). Lodgment of the Court orders with ASIC, which is currently expected to occur on 1 July 2025 (at which point the Scheme will become effective), assumes Reject Shop shareholders approve the Scheme at the Scheme Meeting that is scheduled to be held on 23 June 2025 and that the Scheme is approved by the Court at the Second Court Hearing scheduled for 30 June 2025.

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 0.77000000

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?	3B.1a Special dividend/distribution estimated amount per +security
No	AUD

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

AUD 0.77000000

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



3B.3 Percentage of special dividend/distribution that is franked	3B.3a Applicable corporate tax rate for franking credit (%)
100.0000 %	30.0000 %
3B.4 Special dividend/distribution franked amount per +security	3B.5 Percentage of special dividend/distribution that is unfranked
AUD 0.77000000	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

5.2 Additional information for inclusion in the Announcement Summary