



## Announcement Summary

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**Entity name**

MERCURY NZ LIMITED

**Security on which the Distribution will be paid**

MCY - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

New announcement

**Date of this announcement**

21/8/2023

**Distribution Amount**

NZD 0.15411765

**Ex Date**

13/9/2023

**Record Date**

14/9/2023

**Payment Date**

29/9/2023

**DRP election date**

Friday September 15, 2023 15:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

MERCURY NZ LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

162804668

**1.3 ASX issuer code**

MCY

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

21/8/2023

**1.6 ASX +Security Code**

MCY

**ASX +Security Description**

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### Part 2A - All dividends/distributions basic details

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**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**

14/9/2023

**2A.5 Ex Date**

13/9/2023



## 2A.6 Payment Date

29/9/2023

## 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 0.15411765

## 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

20/9/2023

## 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 %

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## 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 NZD/AUD foreign exchange hedge rate to be disclosed 20 September 2023.

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

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

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

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

☒ Actual

20/9/2023

**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 0.13100000

**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 0.13100000

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

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**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 0.02311765

**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 0.02311765

Part 4A - +Dividend reinvestment plan (DRP)

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**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**

Friday September 15, 2023 15:00:00

**4A.3 DRP discount rate**

2.0000 %

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

18/9/2023

**End Date**

22/9/2023

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

The price is calculated as the average of the daily volume weighted average sale price for a share (expressed in cents and fractions of a cent) calculated on all sales of shares which will take place through the NZX Main Board on the five trading days commencing on 18 September 2023 in accordance with the DRP terms and conditions.

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

NZD

**4A.7 DRP +securities +issue date**

29/9/2023

**4A.8 Will DRP +securities be a new issue?**☒ No



**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 Mercury share register in New Zealand or Australia. The full terms and conditions of the DRP are set out in the DRP Offer Document at the link below.

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

<https://www.mercury.co.nz/investors/dividends>

**4A.13 Further information about the DRP**

Security holders who participate in the DRP will be transferred fully paid ordinary shares by way of the re-issue of existing treasury stock.

Part 5 - Further information

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**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 0.13100000 plus a supplementary dividend of NZD 0.02311765 payable to non-New Zealand resident shareholders.

**5.2 Additional information for inclusion in the Announcement Summary**