



Announcement Summary

Entity name

MERCANTILE INVESTMENT COMPANY LTD

Security on which the Interest Payment will be paid

MVTHA - BOND 4.80% 10-07-26 SEMI

Announcement Type

New announcement

Date of this announcement

2/12/2022

Interest Payment Amount

AUD 2.419726

Ex Date

19/12/2022

Record Date

20/12/2022

Payment Date

30/12/2022

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

MERCANTILE INVESTMENT COMPANY LTD

1.2 Registered Number Type

ACN

Registration Number

121415576

1.3 ASX issuer code

MVT

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/12/2022

1.6 ASX +Security Code for Interest Payment

MVTHA

ASX +Security Description

BOND 4.80% 10-07-26 SEMI

Part 2A - Interest period dates and interest payment details

2A.1 Payment date

30/12/2022

2A.2 +Record Date

20/12/2022

2A.3 Ex-Date

19/12/2022

2A.4 First day of payment period

1/7/2022

2A.5 Last day of payment period

31/12/2022

2A.6 Number of days in the payment period

184

2A.7 Interest rate expressed as a per annum rate

4.800000 %

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

2.419726 %

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

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 2.41972600

2A.10(i) Comment on how the interest payment amount per security is calculated

The 4.8% per annum interest rate is pro rated for the number of days from 1 July to 31 December 2022 (184)

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 4 - Further information

4.1 Please provide any further information applicable to this payment

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

4.3 Additional information for inclusion in the Announcement Summary