



Announcement Summary

Entity name

ENDEAVOUR GROUP LIMITED

Security on which the Distribution will be paid

EDV - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

16/8/2023

Distribution Amount

AUD 0.07500000

Ex Date

24/8/2023

Record Date

25/8/2023

Payment Date

27/9/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ENDEAVOUR GROUP LIMITED

1.2 Registered Number Type

ACN

Registration Number

159767843

1.3 ASX issuer code

EDV

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

16/8/2023

1.6 ASX +Security Code

EDV

ASX +Security Description

ORDINARY FULLY PAID

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)

25/6/2023

2A.4 +Record Date

25/8/2023

2A.5 Ex Date

24/8/2023



2A.6 Payment Date

27/9/2023

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")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.07500000

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?

☒ No

2A.12 Does the +entity have tax component information apart from franking?

☒ No

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

A shareholder who has provided a New Zealand bank account as at the Record Date may receive dividends in New Zealand dollars.

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

**Currency**

NZD - New Zealand Dollar

Payment currency equivalent amount per security

NZD

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**

28/8/2023

Estimated or Actual?☒ Estimated**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**☒ Yes**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

A shareholder who has provided a New Zealand bank account or Australian bank account as at the Record Date will receive their dividend in the respective currency in which the bank account is located (that is, a shareholder with a New Zealand bank account will receive their dividend in New Zealand dollars and those with Australian bank accounts will receive their dividends in Australian dollars).

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Friday August 25, 2023 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Shareholders should contact Endeavour's Share Registry, Link Market Services, by visiting www.linkmarketservices.com.au and by clicking on 'Investor Login' to update their payment instructions or bank account details; or contacting Link on +61 1300 420 545 or via email at endeavour@linkmarketservices.com.au to obtain relevant forms to update their details.

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**

AUD

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

AUD 0.07500000

3A.2 Is the ordinary dividend/distribution franked?☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.07500000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %



**3A.6 Ordinary dividend/distribution unfranked amount
per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary 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