



5 September 2022

ASX ANNOUNCEMENT

FY2022 Dividend of 5.0c per share declared

- **Board declares an unfranked dividend of A\$0.05 per share**
- **Dividend will be paid from existing cash reserves and reflects the Company's strong financial position**
- **Capital management will continue to be considered alongside growth opportunities**

Ten Sixty Four Limited ("Ten Sixty Four" or the "Company"), is pleased to advise that its Board has resolved to pay an unfranked dividend of A\$0.05 per share for FY2022 to all eligible shareholders (the "Dividend").

The Board's decision to declare the Dividend has taken into account numerous factors including the underlying net profit before tax of US\$41.8 million achieved in FY2022, accompanying growth in Company's cash balance during this period, upcoming capital requirements and an objective of prioritising shareholder returns.

This includes the current share buyback program which commenced from 13 June 2022 for a period of 12 months. The Company will consider buying back shares under the program outside of statutory blackout periods.

The Dividend will be the Company's second payment to shareholders in the last 12 months following the payment of a A\$0.02 per share unfranked dividend in November 2021.

Going forward, the declaration of dividends will be considered by the Board at or around the reporting of the Company's interim and final financial results.

TEN SIXTY FOUR®

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Key dates for the Dividend payment are as follows:

- Ex-dividend date: 5 October 2022
- Record date: 6 October 2022
- Payment date: 20 October 2022

The total cost of the Dividend is approximately A\$11.4 million and will be funded from existing cash reserves. The Company's cash and cash equivalent on metal account as at 30 June 2022 was US\$80.8 million.

There is no foreign conduit income attributed to the Dividend.

This announcement has been authorised for release by the Board of Ten Sixty Four Limited.

For further information please contact:

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