

Announcement Summary

Entity name

AUSWIDE BANK LTD

Security on which the Distribution will be paid

ABA - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

27/2/2023

Distribution Amount

AUD 0.22000000

Ex Date

9/3/2023

Record Date

10/3/2023

Payment Date

24/3/2023

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DRP election date

Monday March 13, 2023 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AUSWIDE BANK LTD

1.2 Registered Number Type

ABN

1.3 ASX issuer code

ABA

1.4 The announcement is

New announcement

1.5 Date of this announcement

27/2/2023

1.6 ASX +Security Code

ABA

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)

31/12/2022

2A.4 +Record Date

10/3/2023

2A.5 Ex Date

9/3/2023

Registration Number

40087652060



2A.6 Payment Date

24/3/2023

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 0.22000000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

this dividend/distribution? Yes

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

☑ 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

AUD

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

AUD 0.22000000

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 3A.3a Applicable corporate tax rate for franking credit franked

(%)

100.0000 %

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

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

30.0000 %

AUD 0.22000000

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 4A - +Dividend reinvestment plan (DRP)

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.3 DRP discount rate

3.5000 %

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Monday March 13, 2023 17:00:00

4A.4 Period of calculation of reinvestment price

Start Date End Date 13/3/2023 17/3/2023

4A.5 DRP price calculation methodology

Shares issued under the Plan will be issued at a discount of 3.5 percent on the weighted average sale price of the company's shares sold through normal trade during the five trading days immediately following the Record Date.

4A.6 DRP Price (including any discount): 4A.7 DRP +securities +issue date

AUD 24/3/2023

4A.8 Will DRP +securities be a new issue? 4A.8a Do DRP +securities rank pari passu from +issue

Yes Yes

date?

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

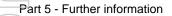
4A.11a Conditions for DRP participation

Shareholders must receive a minimum allotment of 10 shares to be eligible to participate in the DRP.

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

https://www.auswidebankltd.com.au/shareholders/dividend-reinvestment-plan/

4A.13 Further information about the DRP



- 5.1 Please provide any further information applicable to this dividend/distribution
- 5.2 Additional information for inclusion in the Announcement Summary