Announcement Summary

Entity name

EMECO HOLDINGS LIMITED

Security on which the Distribution will be paid

EHL - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

22/8/2023

Distribution Amount

AUD 0.01250000

Ex Date

7/9/2023

Record Date

8/9/2023

Payment Date

29/9/2023

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

EMECO HOLDINGS LIMITED

1.2 Registered Number Type

ACN

Registration Number

112188815

1.3 ASX issuer code

EHL

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

22/8/2023

1.6 ASX +Security Code

EHL

ASX +Security Description

ORDINARY FULLY PAID

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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)

30/6/2023

2A.4 +Record Date

8/9/2023

2A.5 Ex Date

7/9/2023

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")

AUD - Australian Dollar

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

AUD 0.01250000

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 do not have a securities plan for dividends/distributions on this security

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

☑ No

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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

Where a shareholder has nominated an Australian or New Zealand bank account for receipt of payments, payment will be made by direct credit in AUD or NZD as applicable.
In the absence of any such nomination, payments will be made in AUD.
Payments in NZD referred to above will be converted from AUD prior to the dividend payment date.

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

22/9/2023

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 that would receive payment in NZD under the default arrangement may elect to receive dividend payments in AUD. Further information can be accessed at: www.linkmarketservices.com.au

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 September 8, 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 may make their currency election online at www.linkmarketservices.com.au or contact Link Market Services by email at registrars@linkmarketservices.com.au or by telephone on +61 1800 689 300

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 0.01250000

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 0.01250000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

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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

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