



## Announcement Summary

---

**Entity name**

SPARK NEW ZEALAND LIMITED

**Security on which the Distribution will be paid**

SPK - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday February 24, 2021

**Distribution Amount**

NZD 0.14705882

**Ex Date**

Thursday March 18, 2021

**Record Date**

Friday March 19, 2021

**Payment Date**

Friday April 9, 2021

**DRP election date**

Monday March 22, 2021 15:00:00

**Refer to below for full details of the announcement**



## Announcement Details

---

### Part 1 - Entity and announcement details

---

#### 1.1 Name of +Entity

SPARK NEW ZEALAND LIMITED

#### 1.2 Registered Number Type

ARBN

#### Registration Number

050611277

#### 1.3 ASX issuer code

SPK

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

Wednesday February 24, 2021

#### 1.6 ASX +Security Code

SPK

#### ASX +Security Description

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### 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)

Thursday December 31, 2020

#### 2A.4 +Record Date

Friday March 19, 2021



## 2A.5 Ex Date

Thursday March 18, 2021

## 2A.6 Payment Date

Friday April 9, 2021

## 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")

NZD - New Zealand Dollar

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

NZD 0.14705882

## 2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

## 2A.9b If AUD equivalent not known, date for information to be released

Estimated or Actual?

☒ Estimated

Thursday March 25, 2021

## 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 this dividend/distribution?

☒ Yes

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

Full DRP

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

☒ No

## 2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %



## 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**

NZD

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

NZD 0.12500000

**3A.2 Is the ordinary dividend/distribution franked?**

☒ No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

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

NZD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

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

NZD 0.12500000

## Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

**3F.1 Is a supplementary dividend/distribution payable?**

☒ Yes

**3F.2 Is the supplementary dividend/distribution estimated at this time?**

☒ No

**3F.2b Supplementary dividend/distribution amount per +security**

NZD 0.02205882

**3F.3 Is the Supplementary dividend/distribution franked?**

☒ No

**3F.4 Percentage of Supplementary dividend/distribution that is franked**

0.0000 %

**3F.4a Applicable corporate tax rate for franking credit (%)**

%

**3F.5 Supplementary dividend/distribution franked amount per +security**

NZD 0.00000000

**3F.6 Percentage of Supplementary dividend/distribution that is unfranked**

100.0000 %

**3F.7 Supplementary dividend/distribution unfranked amount per security**

NZD 0.02205882



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

Monday March 22, 2021 15:00:00

**4A.3 DRP discount rate**

2.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Thursday March 18, 2021

**End Date**

Wednesday March 24, 2021

**4A.5 DRP price calculation methodology**

The price is calculated as the volume weighted average sale price (expressed in cents and decimals of cents) for a Share, calculated on all price setting trades of Shares which took place through the NZX Main Board over a period of five Business Days commencing on 18 March 2021 in accordance with the DRP Terms and Conditions.

**4A.6 DRP Price (including any discount):**

NZD

**4A.7 DRP +securities +issue date**

Friday April 9, 2021

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

Spark New Zealand may, in its absolute discretion, elect not to offer participation under the Plan to Shareholders whose address is outside New Zealand or Australia.

The full terms and conditions of the DRP as determined by the Spark New Zealand Board are set out in the DRP Offer Document at [investors.sparknz.co.nz](https://investors.sparknz.co.nz)

**4A.12 Link to a copy of the DRP plan rules**[investors.sparknz.co.nz](https://investors.sparknz.co.nz)**4A.13 Further information about the DRP**

N/A

## Part 5 - Further information



---

**5.1 Please provide any further information applicable to this dividend/distribution**

Q2A.13 Provided the individual meets the requirements to apply the double tax treaty between NZ and Australia the non-resident withholding tax rate would be 15%. The share registrar calculates the non-resident withholding tax for individual shareholders.

**5.2 Additional information for inclusion in the Announcement Summary**

For personal use only