



## Announcement Summary

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### Entity name

JAMES HARDIE INDUSTRIES PLC

### Security on which the Distribution will be paid

JHX - CHESS DEPOSITARY INTERESTS 1:1

### Announcement Type

New announcement

### Date of this announcement

9/11/2021

### Distribution Amount

USD 0.40000000

### Ex Date

18/11/2021

### Record Date

19/11/2021

### Payment Date

17/12/2021

Refer to below for full details of the announcement



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

JAMES HARDIE INDUSTRIES PLC

#### 1.2 Registered Number Type

ARBN

#### Registration Number

097829895

#### 1.3 ASX issuer code

JHX

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

9/11/2021

#### 1.6 ASX +Security Code

JHX

#### ASX +Security Description

CHESS DEPOSITARY INTERESTS 1:1

### Part 2A - All dividends/distributions basic details

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#### 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)

30/9/2021

#### 2A.4 +Record Date

19/11/2021

#### 2A.5 Ex Date

18/11/2021

**2A.6 Payment Date**

17/12/2021

**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")**

USD - US Dollar

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

USD 0.40000000

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

AUD 0.54000000

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

22/11/2021

**Estimated or Actual?**  
☒ Estimated**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)  
Primary Currency rate**

USD 0.74000000

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

25.000000 %



## 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.).**

☒ No

**2B.2 Please provide a description of your currency arrangements**

The dividend is payable in Australian currency unless the security holder elect otherwise

## 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**

USD

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

USD 0.40000000

**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**

USD 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**

USD 0.40000000

## 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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