

Update Summary

Entity name

WEBJET LIMITED

Security on which the Distribution will be paid

WEB - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

24/11/2021

Reason for the Update

The 2020 interim dividend of 9.0 cents per share fully franked for the six-month period ended 31 December 2019 will now be partially franked at 80 percent and paid on 23 December 2021.

Additional Information

n/a

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

WEBJET LIMITED

1.2 Registered Number Type

ABN

Registration Number

68002013612

1.3 ASX issuer code

WEB

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The 2020 interim dividend of 9.0 cents per share fully franked for the six-month period ended 31 December 2019 will now be partially franked at 80 percent and paid on 23 December 2021.

1.4b Date of previous announcement(s) to this update

17/2/2021

1.5 Date of this announcement

24/11/2021

1.6 ASX +Security Code

WEB

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)

31/12/2019



2A.4 +Record Date

26/3/2020

2A.5 Ex Date

25/3/2020

2A.6 Payment Date

23/12/2021

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")

AUD - Australian Dollar

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

AUD 0.09000000

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 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

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 0.09000000

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

Yes

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

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

☑ No

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

franked

30.0000 %

80.0000 %

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

3A.5 Percentage amount of dividend which is unfranked

20.0000 %

AUD 0.07200000

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

AUD 0.01800000

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

n/a

5.2 Additional information for inclusion in the Announcement Summary

n/a