



Announcement Summary

Entity name

ORIGIN ENERGY LIMITED

Security on which the Distribution will be paid

ORG - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

13/11/2023

Distribution Amount

AUD 0.39000000

Ex Date

12/1/2024

Record Date

15/1/2024

Payment Date

23/1/2024

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ORIGIN ENERGY LIMITED

1.2 Registered Number Type

ABN

Registration Number

30000051696

1.3 ASX issuer code

ORG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

13/11/2023

1.6 ASX +Security Code

ORG

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

15/1/2024

2A.5 Ex Date

12/1/2024

**2A.6 Payment Date**

23/1/2024

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.

☒ Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
FIRB approval	17/11/2023	<input checked="" type="checkbox"/> Estimated	

Comments

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Other (please specify in comment section)	15/11/2023	<input checked="" type="checkbox"/> Estimated	

Comments

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Other (please specify in comment section)	19/11/2023	<input checked="" type="checkbox"/> Estimated	

Comments

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	23/11/2023	<input checked="" type="checkbox"/> Estimated	

Comments

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Court approval	27/11/2023	<input checked="" type="checkbox"/> Estimated	

Comments

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Lodgement of court order with ASIC	28/11/2023	<input checked="" type="checkbox"/> Estimated	

**Comments****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 0.39000000

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?**☒ No**2A.12 Does the +entity have tax component information apart from franking?**☒ No**Part 3B - Special dividend/distribution****3B.1 Is the special dividend/distribution estimated at this time?**☒ No**3B.1a Special dividend/distribution estimated amount per +security**

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.39000000

3B.2 Is special dividend/distribution franked?☒ Yes**3B.2a Is the special dividend/distribution fully franked?**☒ Yes**3B.3 Percentage of special dividend/distribution that is franked**

100.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.39000000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000



3B.7 Special 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

The final condition to be satisfied will be the lodgement of the court order approving the Scheme with ASIC, following which the Scheme will be effective and the special dividend will be unconditional

5.2 Additional information for inclusion in the Announcement Summary