

## **Update Summary**

### **Entity name**

MYSTATE LIMITED

Security on which the Distribution will be paid

MYS - ORDINARY FULLY PAID

**Announcement Type** 

Update to previous announcement

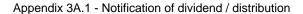
Date of this announcement

8/3/2024

Reason for the Update

Confirmation of DRP VWAP price (refer to section 4A.6)

Refer to below for full details of the announcement





#### **Announcement Details**

### Part 1 - Entity and announcement details

1.1 Name of +Entity

MYSTATE LIMITED

1.2 Registered Number Type

**ACN** 

133623962

**Registration Number** 

1.3 ASX issuer code

MYS

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Confirmation of DRP VWAP price (refer to section 4A.6)

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

23/2/2024

1.5 Date of this announcement

8/3/2024

1.6 ASX +Security Code

MYS

**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)

31/12/2023

2A.4 +Record Date

29/2/2024

2A.5 Ex Date

28/2/2024



#### 2A.6 Payment Date

22/3/2024

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.

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 0.11500000

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

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 0.11500000

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

rankeu

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

100.0000 %

30.0000 %



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

0.0000 %

3A.5 Percentage amount of dividend which is unfranked

AUD 0.11500000

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 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

4A.3 DRP discount rate

0.0000 %

Friday March 1, 2024 17:00:00

4A.4 Period of calculation of reinvestment price

Start Date End Date

4/3/2024 8/3/2024

4A.5 DRP price calculation methodology

Volume weighted average price (vwap) of MYS shares traded on the ASX 'on market' during the period from Monday 4 March 2024 to Friday 8 March 2024 inclusive, subject to DRP rules, including 7.3(b).

4A.6 DRP Price (including any discount): 4A.7 DRP +securities +issue date

AUD 3.34610 22/3/2024

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

Yes date?
Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

4A.11 Are there any other conditions applying to DRP participation?

Yes

4A.11a Conditions for DRP participation

Subject to DRP Rules. In particular no offer is made to a Shareholder in the United States or other jurisdiction where the offer of a right of election or participation would or might be unlawful.

4A.12 Link to a copy of the DRP plan rules

https://www.mystatelimited.com.au/investor-tools

4A.13 Further information about the DRP

https://www.mystatelimited.com.au/investor-tools



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