

## **Update Summary**

### **Entity name**

TABCORP HOLDINGS LIMITED

Security on which the Distribution will be paid

TAH - ORDINARY FULLY PAID

**Announcement Type** 

Update to previous announcement

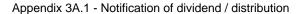
Date of this announcement

7/3/2025

Reason for the Update

Dividend Reinvestment Plan (DRP) price determined in accordance with DRP Rules.

Refer to below for full details of the announcement





#### **Announcement Details**

### Part 1 - Entity and announcement details

1.1 Name of +Entity

TABCORP HOLDINGS LIMITED

1.2 Registered Number Type

ABN

66063780709

Registration Number

1.3 ASX issuer code

TAH

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Dividend Reinvestment Plan (DRP) price determined in accordance with DRP Rules.

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

20/2/2025

1.5 Date of this announcement

7/3/2025

1.6 ASX +Security Code

 $\mathsf{TAH}$ 

**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)

31/12/2024

2A.4 +Record Date

26/2/2025

2A.5 Ex Date

25/2/2025



#### 2A.6 Payment Date

14/3/2025

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 0.01000000

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 0.01000000

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

AUD 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

AUD 0.01000000

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 %

Thursday February 27, 2025 17:00:00

4A.4 Period of calculation of reinvestment price

 Start Date
 End Date

 28/2/2025
 6/3/2025

### 4A.5 DRP price calculation methodology

The price at which shares are allocated is the daily volume weighted average market price of Tabcorp shares sold in the ordinary course of trading on the Australian Securities Exchange over a period of no less than five trading days beginning on the second business day after the dividend record date.

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

AUD 0.69000 14/3/2025

4A.8 Will DRP +securities be a new issue?

4A.8a Do DRP +securities rank pari passu from +issue

es 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?

INO .

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

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

www.tabcorp.com.au/investors/shareholder-services

4A.13 Further information about the DRP



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