



## Update Summary

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### Entity name

SUPER RETAIL GROUP LIMITED

### Security on which the Distribution will be paid

SUL - ORDINARY FULLY PAID

### Announcement Type

Update to previous announcement

### Date of this announcement

13/9/2022

### Reason for the Update

Change of end date of DRP calculation period due to 22 September 2022 being declared a non-trading day by ASX.

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

**1.1 Name of +Entity**

SUPER RETAIL GROUP LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

81108676204

**1.3 ASX issuer code**

SUL

**1.4 The announcement is**☒ Update/amendment to previous announcement**1.4a Reason for update to a previous announcement**

Change of end date of DRP calculation period due to 22 September 2022 being declared a non-trading day by ASX.

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

17/8/2022

**1.5 Date of this announcement**

13/9/2022

**1.6 ASX +Security Code**

SUL

**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)**

2/7/2022



#### 2A.4 +Record Date

7/9/2022

#### 2A.5 Ex Date

6/9/2022

#### 2A.6 Payment Date

17/10/2022

#### 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 0.43000000

#### 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 0.43000000

**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**

100.0000 %

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

30.0000 %

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

AUD 0.43000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**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**

Thursday September 8, 2022 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

12/9/2022

**End Date**

26/9/2022

**4A.5 DRP price calculation methodology**

The DRP price is the arithmetic average of the daily volume weighted average market price of all Super Retail Group Limited ordinary shares sold in the ordinary course of trading on ASX on each of the 10 consecutive trading days during the period from 12 September 2022 to 26 September 2022 (inclusive).

**4A.6 DRP Price (including any discount):**

AUD 0.43000

**4A.7 DRP +securities +issue date**

17/10/2022

**4A.8 Will DRP +securities be a new issue?**☒ No**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No



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

☒ Yes

##### 4A.11a Conditions for DRP participation

The directors have determined in accordance with the DRP Plan Rules that participation is not open to a holder whose registered address is in a country other than Australia or New Zealand.

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

<https://www.superretailgroup.com.au/investors-and-media/corporate-governance/>

#### 4A.13 Further information about the DRP

Where there is a residual positive balance following the calculation of the DRP price and the number of shares allocated to you under the DRP, the residual positive balance will not be returned to you and will be donated to the Australian Red Cross Society.

### Part 5 - Further information

#### 5.1 Please provide any further information applicable to this dividend/distribution

Shares to be allocated under the DRP will be acquired on-market and transferred to participants on 17 October 2022. A broker will be engaged to assist with this process.

#### 5.2 Additional information for inclusion in the Announcement Summary