



## Update Summary

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**Entity name**

DURATEC LIMITED

**Security on which the Distribution will be paid**

DUR - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

4/4/2024

**Reason for the Update**

End of pricing period to confirm DRP Price of AUD 1.0938

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

DURATEC LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

141614075

#### 1.3 ASX issuer code

DUR

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

End of pricing period to confirm DRP Price of AUD 1.0938

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

23/2/2024

#### 1.5 Date of this announcement

4/4/2024

#### 1.6 ASX +Security Code

DUR

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 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

18/3/2024

#### 2A.5 Ex Date

15/3/2024



**2A.6 Payment Date**

7/5/2024

**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 0.01500000

**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 0.01500000

**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 %



<b>3A.4 Ordinary dividend/distribution franked amount per +security</b> AUD 0.01500000	<b>3A.5 Percentage amount of dividend which is unfranked</b> 0.0000 %
<b>3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount</b> AUD 0.00000000	
<b>3A.7 Ordinary dividend/distribution conduit foreign income amount per security</b> 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)

<b>4A.2 Last date and time for lodgement of election notices to share registry under DRP</b> Tuesday March 19, 2024 20:00:00	<b>4A.3 DRP discount rate</b> 5.0000 %
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<b>4A.4 Period of calculation of reinvestment price</b>	
<b>Start Date</b> 19/3/2024	<b>End Date</b> 3/4/2024

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

A 5 percent discount to the 10 day volume weighted average price will apply to allotments made under the DRP for the 2024 interim dividend.

<b>4A.6 DRP Price (including any discount):</b> AUD 1.09380	<b>4A.7 DRP +securities +issue date</b> 7/5/2024
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<b>4A.8 Will DRP +securities be a new issue?</b> Yes	<b>4A.8a Do DRP +securities rank pari passu from +issue date?</b> Yes
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**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**

Only available to shareholders with a registered address in Australia and New Zealand.

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

<https://www.duratec.com.au/investors/corporate-governance/>

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



Part 5 - Further information

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

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