



Announcement Summary

Entity name

TPG TELECOM LIMITED.

Security on which the Distribution will be paid

TPG - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

5/11/2025

Distribution Amount

AUD 0.09000000

Ex Date

14/11/2025

Record Date

17/11/2025

Payment Date

24/11/2025

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

TPG TELECOM LIMITED.

1.2 Registered Number Type

ACN

Registration Number

096304620

1.3 ASX issuer code

TPG

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/11/2025

1.6 ASX +Security Code

TPG

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

17/11/2025

2A.5 Ex Date

14/11/2025

2A.6 Payment Date

24/11/2025

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.



Yes

2A.7a Approvals

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	11/11/2025	Actual	

Comments

Special dividend is subject to shareholder approval of the resolution at the TPG Telecom EGM to be held 11 November 2025. Shareholders will vote on the return of approximately 3 billion dollars to shareholders via a pro rata cash distribution of 1.61 dollar per share, comprising a 1.52 dollar capital reduction and a 9 cents unfranked special dividend

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 0.09000000

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 do not have a securities plan for dividends/distributions on this security

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 0.09000000

3B.2 Is special dividend/distribution franked?

No

3B.3 Percentage of special dividend/distribution that is franked

0.0000 %



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

AUD 0.00000000

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

100.0000 %

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

AUD 0.09000000

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

Special dividend is subject to shareholder approval of the resolution at the TPG Telecom EGM to be held 11 November 2025. Shareholders will vote on the return of approximately 3 billion dollars to shareholders via a pro rata cash distribution of 1.61 dollar per share, comprising a 1.52 dollar capital reduction and a 9 cents unfranked special dividend

5.2 Additional information for inclusion in the Announcement Summary