



EUMUNDI GROUP

24 December 2024

ASX RELEASE

Eumundi declares fully franked interim dividend of 2.4 cents per share

Eumundi Group Limited (“**Eumundi**”), the Queensland hotel and investment property company, is pleased to declare an interim dividend of 2.4 cents per share, fully franked at the corporate tax rate of 25% (**Interim Dividend**). The Interim Dividend will be paid to those Eumundi Shareholders holding shares as at the ‘Record Date’, which is Tuesday, 7 January 2025, and the dividend will be paid on Monday, 13 January 2025. The declaration and payment of the Interim Dividend is made in accordance with clause 7.1 of the Implementation Deed between Eumundi and SEQ Hospitality Group Pty Ltd (“**SEQ**”).

The Dividend Reinvestment Plan has been suspended and does not apply to this dividend.

Mandatory direct credit applies to this dividend payment. Where holders have already provided payment instructions, no further action will be required. Shareholders who have not previously provided direct credit payment details, or who wish to update their details, should do so online at www.investorcentre.com or by calling Computershare Investor Services on 1300 552 270.

Shareholders are reminded that the Interim Dividend will be paid by Eumundi in addition to the payment of \$1.62 per Eumundi share offered to shareholders by SEQ under the Takeover and the Scheme, if successful. Shareholders should refer to Eumundi’s earlier announcements in this regard for key dates and other relevant information regarding the Scheme and the Takeover Offer.

The Eumundi Directors unanimously recommend that Eumundi shareholders **accept the Takeover and vote in favour of the Scheme**, in the absence of a superior proposal and subject to the Independent Expert concluding (and continuing to conclude) that the Takeover is fair and reasonable and the Scheme is in the best interests of Eumundi shareholders.

SEQ presently has a relevant interest in 77.95% of Eumundi shares.

Further information

If Eumundi shareholders have any questions in relation to the Takeover or the Scheme, they are encouraged to contact Eumundi’s Company Secretary on (07) 3212 6299 for callers within Australia or +61 7 3212 6299 for callers outside Australia from Monday to Friday between 8:30am to 5:00pm (Brisbane time), excluding public holidays.

This announcement has been authorised for release to the ASX by the Board of Directors of Eumundi.

Suzanne Jacobi
Chief Executive Officer

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