



Update Summary

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**Entity name**

BENDIGO AND ADELAIDE BANK LIMITED

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

BEN - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

19/3/2025

**Reason for the Update**

Update to Part 4A.6, 4A.13 and 5.1

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

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## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

BENDIGO AND ADELAIDE BANK LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

11068049178

#### 1.3 ASX issuer code

BEN

#### 1.4 The announcement is

Update/amendment to previous announcement

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

Update to Part 4A.6, 4A.13 and 5.1

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

17/2/2025

#### 1.5 Date of this announcement

19/3/2025

#### 1.6 ASX +Security Code

BEN

#### 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)

31/12/2024

#### 2A.4 +Record Date

27/2/2025

#### 2A.5 Ex Date

26/2/2025

**2A.6 Payment Date**

31/3/2025

**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 0.30000000

**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 0.30000000

**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 0.30000000

**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**

Friday February 28, 2025 16:00:00

**4A.3 DRP discount rate**

0.0000 %

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

5/3/2025

**End Date**

18/3/2025

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

Pursuant to a resolution of the Board of Directors, the arithmetic average of the daily volume weighted average share price of all BEN shares sold on the ASX during the ten trading days commencing 5 March 2025 up to and including 18 March 2025.

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

AUD 10.27000

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

31/3/2025

**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?**

No

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

<https://www.bendigoadelaide.com.au/globalassets/documents/bendigoadelaide/investorcentre/dividends/drp-terms-and-conditions.pdf>

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

Bendigo and Adelaide Bank has arranged for the purchase of BEN Fully Paid Ordinary shares by a third party to satisfy the DRP for the 2025 Interim Dividend.



Part 5 - Further information

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

Participation in the DRP for the Bendigo and Adelaide Bank 2025 Interim Dividend is expected to be 12.35% of BEN Fully Paid Ordinary Shares on issue.

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

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