



Update Summary

Entity name

SANTOS LIMITED

Security on which the Distribution will be paid

STO - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

10/9/2025

Reason for the Update

Advising exchange rates used for converting the US dollar 2025 interim dividend into the payment currencies.

Refer to below for full details of the announcement

For personal use only



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

SANTOS LIMITED

1.2 Registered Number Type

ABN

Registration Number

80007550923

1.3 ASX issuer code

STO

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Advising exchange rates used for converting the US dollar 2025 interim dividend into the payment currencies.

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

25/8/2025

1.5 Date of this announcement

10/9/2025

1.6 ASX +Security Code

STO

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)

30/6/2025

2A.4 +Record Date

3/9/2025

2A.5 Ex Date

2/9/2025



2A.6 Payment Date

1/10/2025

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")

USD - US Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.13400000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.20290858

2A.9b If AUD equivalent not known, date for information to be released **Estimated or Actual?**

10/9/2025

Actual

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)
Primary Currency rate**

USD 0.66039594

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?

Yes

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?

No

2A.12 Does the +entity have tax component information apart from franking?

No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

**2B.2 Please provide a description of your currency arrangements**

Santos dividends are determined and declared in US dollars. The dividend will be paid in: PNG Kina for shareholders that have lodged direct credit details requesting PNG Kina or are domiciled in Papua New Guinea; GBP for shareholders that have lodged direct credit details requesting GBP or are domiciled in the UK; USD for shareholders that have lodged direct credit details requesting USD or are domiciled in the USA; and Australian Dollars for all other shareholders.

Shareholders with a bank account located outside of these jurisdictions may elect to receive their dividend electronically in their local currency using the share registry's International Payments Service. For a list of currencies offered and how to subscribe to the service, shareholders should contact Computershare on 1300 096 259 (within Australia), or +61 3 9415 4397 (outside Australia), or by accessing their shareholding online via www-au.computershare.com.

For the 2025 interim dividend, shareholder elections to alter their dividend currency had to be made on or before the Record Date of Wednesday 3 September 2025 by contacting Santos' share registry, Computershare, via the methods stated above, or by accessing their shareholding online via www-au.computershare.com. Shareholder elections made after the Record Date of 3 September 2025 will be applied to any future dividend payments.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 0.20290858
PGK - Kina	PGK 0.55903212
GBP - Pound Sterling	GBP 0.09870359

2B.2b Please provide the exchange rates used for non-primary currency payments

The exchange rates used for converting the US Dollar dividend into the payment currencies will be:

AUD/USD: 0.66039594

GBP/USD: 1.35760000

PGK/USD: 0.23970000

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

10/9/2025

Estimated or Actual?

Actual

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

The following currency choices are available:

US Dollars

Australian Dollars

Great British Pounds

Papua New Guinean Kina

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Wednesday September 3, 2025 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Shareholder had to make an election to alter their dividend currency on or before the Record Date of Wednesday 3 September 2025 by contacting Santos' share registry, Computershare, on 1300 096 259 (within Australia), or +61 3 9415 4397 (outside Australia), or by accessing their shareholding online via www-au.computershare.com. Any elections made after the Record Date of 3 September 2025 will apply for any future dividends.



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

USD

3A.1b Ordinary Dividend/distribution amount per security

USD 0.13400000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

10.0000 %

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

30.0000 %

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

USD 0.01340000

3A.5 Percentage amount of dividend which is unfranked

90.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

USD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

USD 0.12060000

Part 5 - Further information

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

The Board has determined that the Dividend Reinvestment Plan will not operate.

5.2 Additional information for inclusion in the Announcement Summary

For personal use only