



Update Summary

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**Entity name**

JB HI-FI LIMITED

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

JBH - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

4/3/2026

**Reason for the Update**

Update to Appendix 3A.1 released on 16 February 2026 to notify of the current exchange rate. Refer to section 2B.2.

**Additional Information**

Not applicable

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

For personal use only



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

JB HI-FI LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

80093220136

#### 1.3 ASX issuer code

JBH

#### 1.4 The announcement is

Update/amendment to previous announcement

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

Update to Appendix 3A.1 released on 16 February 2026 to notify of the current exchange rate. Refer to section 2B.2.

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

16/2/2026

#### 1.5 Date of this announcement

4/3/2026

#### 1.6 ASX +Security Code

JBH

#### 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)

31/12/2025

#### 2A.4 +Record Date

27/2/2026

#### 2A.5 Ex Date

26/2/2026

**2A.6 Payment Date**

13/3/2026

**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 2.10000000

**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 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 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**

New Zealand residents will receive either NZD or AUD depending on the shareholder information provided to our registry

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

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD 2.48000000

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

The dividend is calculated in AUD and converted to NZD at the current market rate (AUD 1 = NZD 1.1830)

**2B.2c If payment currency equivalent and exchange Estimated or Actual?**



**rates not known, date for information to be released** Actual  
4/3/2026

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**  
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 2.10000000

**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 2.10000000

**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 5 - Further information

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

Not applicable

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

Not applicable