

Update Summary

Entity name

CARDNO LIMITED

Security on which the Distribution will be paid

CDD - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

7/8/2023

Reason for the Update

Update to the timing for the payment of the Second Part Payment of the Distribution. The Second Part Payment is expected to be paid in two tranches, with the first tranche paid on 31 January 2023. The second tranche is to be paid on 31 August 2023.

Additional Information

The dividend will be paid in four tranches as follows: AUD0.78 per share was paid on 14 July 2022 AUD0.44 per share was paid on 22 August 2022 AUD0.307 per share was paid on 31 January 2023 AUD0.177 per share on 31 August 2023. (FX Rates released (estimated) 22 August 2023 and date for shareholders to update payment information is 21 August 2023). Please refer to CDD announcements to the ASX on 1 July, 4 August, 25 August, 29 November 2022, 13 January 2023 and 07 August 2023 for further information.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1	Name	of +	Entity
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CARDNO LIMITED

1.2 Registered Number Type ABN

Registration Number

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70108112303

1.3 ASX issuer code

CDD

1.4 The announcement is

C Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to the timing for the payment of the Second Part Payment of the Distribution. The Second Part Payment is expected to be paid in two tranches, with the first tranche paid on 31 January 2023. The second tranche is to be paid on 31 August 2023.

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

13/1/2023

1.5 Date of this announcement

7/8/2023

1.6 ASX +Security Code

CDD

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

7/7/2022

2A.5 Ex Date

6/7/2022

2A.6 Payment Date

31/8/2023

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.

C 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 1.70400000

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? C Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security? C 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? C 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.).

C Yes

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

The dividend will be paid to shareholders in the equivalent jurisdictional currency eg GBP for UK based shareholders, NZD for New Zealand based shareholders and USD for USA based shareholders.

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

Currency	Payment currency equivalent amount per security	
GBP - Pound Sterling	GBP	
NZD - New Zealand Dollar	NZD	
USD - US Dollar	USD	

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

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

Estimated or Actual? ☑ Estimated

22/8/2023

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

Available where the shareholder's bank allows for foreign currency payments.

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

Monday August 21, 2023 17:00:00

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

Payment instructions can be provided to or updated via the registry's online investor centre portal at <u>www.investorcentre.c</u> <u>om.au</u> or by calling 1300 782 544 (within Australia) or +61 3 9415 4173 (outside Australia). Payment instructions can also be updated by post to Computershare Investor Services, GPO Box 2975, Melbourne, Vic 3001.

Part 3B - Special dividend/distribution

AUD

3B.1b Special dividend/distribution amount per +security

AUD 1.70400000

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 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 1.70400000

Part 5 - Further information

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

The dividend will be paid in four tranches as follows:

AUD0.78 per share was paid on 14 July 2022

AUD0.44 per share was paid on 22 August 2022

AUD0.307 per share was paid on 31 January 2023

AUD0.177 per share to be paid on 31 August 2023.

Please refer to CDD announcements to the ASX on 1 July, 4 August, 25 August, 29 November 2022, 13 January 2023 and 07 August 2023 for further information.

5.2 Additional information for inclusion in the Announcement Summary

The dividend will be paid in four tranches as follows:

AUD0.78 per share was paid on 14 July 2022

AUD0.44 per share was paid on 22 August 2022

AUD0.307 per share was paid on 31 January 2023

AUD0.177 per share on 31 August 2023. (FX Rates released (estimated) 22 August 2023 and date for shareholders to update payment information is 21 August 2023).

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