



## Update Summary

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**Entity name**

WEBJET LIMITED

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

WEB - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday August 19, 2020

**Reason for the Update**

Webjet believes it is prudent at this time to defer the interim dividend previously scheduled for payment on 16 April 2020 to 15 October 2020. After further review, Webjet believes it is necessary due to ongoing market uncertainty to further defer this dividend to 16 April 2021.

**Additional Information**

n/a

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



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

WEBJET LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

68002013612

#### 1.3 ASX issuer code

WEB

#### 1.4 The announcement is

Update/amendment to previous announcement

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

Webjet believes it is prudent at this time to defer the interim dividend previously scheduled for payment on 16 April 2020 to 15 October 2020. After further review, Webjet believes it is necessary due to ongoing market uncertainty to further defer this dividend to 16 April 2021.

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

Wednesday April 1, 2020

#### 1.5 Date of this announcement

Wednesday August 19, 2020

#### 1.6 ASX +Security Code

WEB

#### 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)**

Tuesday December 31, 2019

**2A.4 +Record Date**

Thursday March 26, 2020

**2A.5 Ex Date**

Wednesday March 25, 2020

**2A.6 Payment Date**

Friday April 16, 2021

**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 0.09000000

**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 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 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 0.09000000

**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 0.09000000

**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

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

n/a

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

n/a