

**Update Summary** 

**Entity name** 

LASERBOND LIMITED

Security on which the Distribution will be paid

LBL - ORDINARY FULLY PAID

**Announcement Type** 

Update to previous announcement

Date of this announcement

31/3/2023

Reason for the Update

Issue date of Securities issued for the Dividend Investment Plan.

TOLDELECULAI (ME Refer to below for full details of the announcement

## Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

LASERBOND LIMITED

1.2 Registered Number Type

ABN

**Registration Number** 

24057636692

1.3 ASX issuer code

LBL

1.4 The announcement is

☑ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Issue date of Securities issued for the Dividend Investment Plan.

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

20/3/2023

1.5 Date of this announcement

31/3/2023

1.6 ASX +Security Code

LBL

**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)

31/12/2022



## 2A.4 +Record Date

8/3/2023

2A.5 Ex Date

7/3/2023

## 2A.6 Payment Date

31/3/2023

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.

☑ 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 0.00800000

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 0.00800000

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

3A.3a Applicable corporate tax rate for franking credit

100.0000 %

25.0000 %

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

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

AUD 0.00800000

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

4A.3 DRP discount rate

5.0000 %

Thursday March 9, 2023 19:00:00

4A.4 Period of calculation of reinvestment price

**Start Date End Date** 10/3/2023 16/3/2023

4A.5 DRP price calculation methodology

The arithmetic average of the daily volume weighted average market share price per Share, to be used for the purpose of calculating the Market Price, will be calculated excluding off-market transfers.

4A.6 DRP Price (including any discount): 4A.7 DRP +securities +issue date

AUD 0.85540 31/3/2023

4A.8 Will DRP +securities be a new issue? 4A.8a Do DRP +securities rank pari passu from +issue

> date? Yes

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

Yes

4A ⓒ	a.11 Are there any other conditions applying to DRP participation?
	No
4A	a.12 Link to a copy of the DRP plan rules
<u>htt</u>	ps://laserbond.com.au/investor-relations.html
4A	a.13 Further information about the DRP
t <b>5</b> - I	Further information
5.1	Please provide any further information applicable to this dividend/distribution
5.2	2 Additional information for inclusion in the Announcement Summary
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