



## Announcement Summary

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**Entity name**

INCITEC PIVOT LIMITED

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

IPL - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

25/1/2024

**Distribution Amount**

AUD 0.10170000

**Ex Date**

31/1/2024

**Record Date**

1/2/2024

**Payment Date**

8/2/2024

**Additional Information**

Refer to Notice of Meeting for IPL's 2023 Annual General Meeting and ASX announcement on 25 January 2024. Further information and frequently asked questions regarding the dividend will be available at [www.incitecpivot.com.au](http://www.incitecpivot.com.au)

Note: The special dividend/distribution payment amount per security is limited to a maximum of four decimal places in Sections 2A.9, 3B.1b and 3B.7 of this appendix. The value up to ten decimal places is AUD 0.1016874961.

**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

INCITEC PIVOT LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

42004080264

#### 1.3 ASX issuer code

IPL

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

25/1/2024

#### 1.6 ASX +Security Code

IPL

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 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

1/2/2024

#### 2A.5 Ex Date

31/1/2024



**2A.6 Payment Date**

8/2/2024

**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 0.10170000

**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?**

No

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

No

Part 3B - Special dividend/distribution

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**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

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

AUD 0.10170000

**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 0.10170000

Part 5 - Further information

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

The return of surplus capital follows receipt of proceeds from the sale of IPL's Waggaman, Louisiana, USA facility to CF Industries Holdings, Inc. on 1 December 2023, as set out in IPL's ASX announcement on 4 December 2023.

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

Refer to Notice of Meeting for IPL's 2023 Annual General Meeting and ASX announcement on 25 January 2024. Further information and frequently asked questions regarding the dividend will be available at [www.incitecpivot.com.au](http://www.incitecpivot.com.au)

Note: The special dividend/distribution payment amount per security is limited to a maximum of four decimal places in Sections 2A.9, 3B.1b and 3B.7 of this appendix. The value up to ten decimal places is AUD 0.1016874961.