



NEW ZEALAND'S EXCHANGE  
TE PAEHOKO O AOTEAROA

## Distribution Notice

| Section 1: Issuer information  |                             |     |           |  |
|--|-----------------------------|-----|-----------|--|
| Name of issuer   | Delegat Group Limited       |     |           |  |
| Financial product name/description                                       | Ordinary Shares             |     |           |  |
| NZX ticker code  | DGL                         |     |           |  |
| ISIN (If unknown, check on NZX website)                                  | NZDGLE0001S3                |     |           |  |
| Type of distribution<br>(Please mark with an X in the relevant box/es)   | Full Year                   | X   | Quarterly |  |
|  | Half Year                   |     | Special   |  |
|  | DRP applies                 |     |           |  |
| Record date  | 29/09/2023                  |     |           |  |
| Ex-Date  | 28/09/2023                  |     |           |  |
| Payment date   | 13/10/2023                  |     |           |  |
| Total monies associated with the distribution                            | \$20,226,038.40             |     |           |  |
| Source of distribution   | Retained earnings           |     |           |  |
| Currency   | NZD                         |     |           |  |
| Section 2: Distribution amounts per financial product                    |                             |     |           |  |
| Gross distribution   | \$0.27777778                |     |           |  |
| Total cash distribution  | \$0.20000000                |     |           |  |
| Excluded amount  | \$0.00000000                |     |           |  |
| Supplementary distribution amount  | \$0.03529412                |     |           |  |
| Section 3: Imputation credits and Resident Withholding Tax               |                             |     |           |  |
| Is the distribution imputed  | Fully imputed               | Yes |           |  |
|  | Partial imputation          |     |           |  |
|  | No imputation               |     |           |  |
| If fully or partially imputed, please state imputation rate as % applied | 100%                        |     |           |  |
| Imputation tax credits per financial product                             | \$0.07777778                |     |           |  |
| Resident Withholding Tax per financial product                           | \$0.01388889                |     |           |  |
| Section 5: Authority for this announcement                               |                             |     |           |  |
| Name of person authorised to make this announcement                      | Murray Annabell             |     |           |  |
| Contact person for this announcement                                     | Murray Annabell             |     |           |  |
| Contact phone number   | +64 9 359 7310              |     |           |  |
| Contact email address  | murray.annabell@delegat.com |     |           |  |
| Date of release through MAP  | 25/08/2023                  |     |           |  |