# **Announcement Summary**

# **Entity name**

HARVEY NORMAN HOLDINGS LIMITED

# Security on which the Distribution will be paid

**HVN - ORDINARY FULLY PAID** 

# **Announcement Type**

New announcement

# Date of this announcement

31/8/2021

# **Distribution Amount**

AUD 0.15000000

#### **Ex Date**

15/10/2021

# **Record Date**

18/10/2021

# **Payment Date**

15/11/2021

# **Additional Information**

Not applicable.

Refer to below for full details of the announcement

**Announcement Details** 

# Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

HARVEY NORMAN HOLDINGS LIMITED

# 1.2 Registered Number Type

ABN

# 1.3 ASX issuer code

HVN

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

31/8/2021

# 1.6 ASX +Security Code

HVN

# **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)

**Registration Number** 

54003237545

30/6/2021

#### 2A.4 +Record Date

18/10/2021

#### 2A.5 Ex Date

15/10/2021

#### 2A.6 Payment Date

15/11/2021

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 0.15000000

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 0.15000000

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 0.15000000

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

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

Not applicable.

5.2 Additional information for inclusion in the Announcement Summary

Not applicable.