



Announcement Summary

Entity name

NATIONAL TYRE & WHEEL LIMITED

Security on which the Distribution will be paid

NTD - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

22/2/2022

Distribution Amount

AUD 0.03000000

Ex Date

11/3/2022

Record Date

14/3/2022

Payment Date

8/4/2022

DRP election date

Tuesday March 15, 2022 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

NATIONAL TYRE & WHEEL LIMITED

1.2 Registered Number Type

ABN

Registration Number

97095843020

1.3 ASX issuer code

NTD

1.4 The announcement is

New announcement

1.5 Date of this announcement

22/2/2022

1.6 ASX +Security Code

NTD

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)

31/12/2021

2A.4 +Record Date

14/3/2022

2A.5 Ex Date

11/3/2022



2A.6 Payment Date

8/4/2022

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 0.03000000

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?

Yes

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 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

NTD will pay dividends in two currencies being Australian dollars (AUD) and New Zealand dollars (NZD) ('nominated currencies'). Subject to receiving instructions from a shareholder to pay in the other nominated currency prior to the Record Date, it is NTD's practice to pay dividends by direct credit in AUD to shareholders with registered addresses in



Australia and in NZD to shareholders with registered addresses in New Zealand. Shareholders who have registered addresses outside Australia or New Zealand will receive their dividends by cheque in AUD unless Australian or New Zealand bank or financial institution account details are provided by the Record Date.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

| Currency | Payment currency equivalent amount per security |
|--------------------------|---|
| NZD - New Zealand Dollar | NZD |

2B.2b Please provide the exchange rates used for non-primary currency payments

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released **Estimated or Actual?**
 Estimated

30/3/2022

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

 Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Monday March 14, 2022 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

www.computershare.com.au/easyupdate/NTD"/>

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 0.03000000

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.5 Percentage amount of dividend which is unfranked

0.0000 %

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

AUD 0.03000000

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**

Tuesday March 15, 2022 17:00:00

4A.3 DRP discount rate

3.5000 %

4A.4 Period of calculation of reinvestment price**Start Date**

16/3/2022

End Date

29/3/2022

4A.5 DRP price calculation methodology

The arithmetic average of the volume weighted average market price (rounded to the nearest cent) of all NTD shares sold through a Normal Trade on the ASX automated trading system during the 10 trading days commencing on 16 March 2022 and ending 29 March 2022, with a 3.5 percent discount.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

8/4/2022

4A.8 Will DRP +securities be a new issue? Yes**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**4A.11 Are there any other conditions applying to DRP participation?** Yes**4A.11a Conditions for DRP participation**

A shareholder with a registered address in Australia or New Zealand is eligible to participate in the DRP.



4A.12 Link to a copy of the DRP plan rules

<https://ntaw.com.au/investors-asx-announcements/corporate-governance>

4A.13 Further information about the DRP

Part 5 - Further information

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

NTD has a mandatory direct credit policy for dividend payments for shareholders with a registered address in Australia and New Zealand. Shareholders with a registered address outside Australia or New Zealand will receive dividends by cheque unless an Australian or New Zealand bank account is provided. Shareholders are encouraged to update their payment instructions by the record date at www.computershare.com.au/easyupdate/NTD

5.2 Additional information for inclusion in the Announcement Summary