# **Announcement Summary**

# **Entity name**

WOODSIDE ENERGY GROUP LTD

Security on which the Distribution will be paid

WDS - ORDINARY FULLY PAID

**Announcement Type** 

New announcement

Date of this announcement

27/2/2023

**Distribution Amount** 

USD 1.44000000

**Ex Date** 

8/3/2023

**Record Date** 

9/3/2023

**Payment Date** 

5/4/2023

Refer to below for full details of the announcement

# **Announcement Details**

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

WOODSIDE ENERGY GROUP LTD

### 1.2 Registered Number Type

ABN

### 1.3 ASX issuer code

WDS

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

27/2/2023

# 1.6 ASX +Security Code

**WDS** 

### **ASX +Security Description**

ORDINARY FULLY PAID

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

### 2A.1 Type of dividend/distribution

# 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

9/3/2023

#### 2A.5 Ex Date

8/3/2023

# **Registration Number**

55004898962

#### 2A.6 Payment Date

5/4/2023

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")

USD - US Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 1.44000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

2A.9b If AUD equivalent not known, date for information Estimated or Actual? to be released

Estimated

14/3/2023

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? No.

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

Woodside dividends are determined and declared in US dollars. However, shareholders will receive their dividend in Australian dollars unless their registered address is in the United Kingdom, where they will receive their dividend in British pounds, or in the United States, where they will receive their dividend in US dollars, or in New Zealand, where they will receive their dividend in NZ dollars. Shareholders who reside outside of the United States can elect to receive their dividend in US dollars, payable into a US financial institution account. Shareholders must make an election to alter their dividend currency by 7pm on or before the election date of 10 March 2023 by contacting the Woodside share registry on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).

Currency conversion will be based on the foreign currency exchange rates around the record date of 9 March 2023.

Shareholders who reside outside of the United States, the United Kingdom, New Zealand and Australia may elect to receive their dividend electronically in their local currency using the share registry's Global Wire Payment Service. For a list of currencies offered and how to subscribe to this service, shareholders should contact the share registry.

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

| Currency                 | Payment currency equivalent amount per security |
|--------------------------|---|
| AUD - Australian Dollar  | AUD   |
| GBP - Pound Sterling     | GBP   |
| 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?** 

14/3/2023

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

Shareholders who reside outside of the United States can elect to receive their dividend electronically in US dollars, payable into a US financial institution account.

Shareholders must make an election to alter their dividend currency on or before 7pm on the election date of 10 March 2023 by contacting the Woodside share registry on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).

Currency conversion will be based on the foreign currency exchange rates around the record date of 9 March 2023.

Shareholders who reside outside of the United States, the United Kingdom, New Zealand and Australia may elect to receive their dividend electronically in their local currency using the share registry's Global Wire Payment Service. For a list of currencies offered and how to subscribe to this service, shareholders should contact the share registry.

# 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

Friday March 10, 2023 19:00:00

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

Contact the Woodside share registry on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).

| Part 3A - Ordinary di | vidend/distribution |
|-----------------------|---------------------|
|-----------------------|---------------------|

| 3A.1 Is the ordinary dividend/distribution estimated at this time?  ⓒ No                                   | 3A.1a Ordinary dividend/distribution estimated amper +security USD |
|--|--|
| 3A.1b Ordinary Dividend/distribution amount per security   |  |
| USD 1.44000000   |  |
| 3A.2 Is the ordinary dividend/distribution franked?   ✓ Yes  | 3A.2a Is the ordinary dividend/distribution fully fra   ☑ Yes      |
| 3A.3 Percentage of ordinary dividend/distribution that is franked  | 3A.3a Applicable corporate tax rate for franking cro(%)            |
| 100.0000 %   | 30.0000 %  |
| 3A.4 Ordinary dividend/distribution franked amount per +security   | 3A.5 Percentage amount of dividend which is unfra                  |
| USD 1.44000000   |  |
| 3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount |  |
| USD 0.00000000   |  |
| 3A.7 Ordinary dividend/distribution conduit foreign income amount per security                             |  |
| USD 0.00000000   |  |
|  |  |
| 5 - Further information  |  |
| 5.1 Please provide any further information applicable to t   | his dividend/distribution  |
|  |  |