



Update Summary

Entity name

AFT PHARMACEUTICALS LIMITED

Security on which the Distribution will be paid

AFP - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

Update to previous announcement

Date of this announcement

26/5/2026

Reason for the Update

The total dividend in 2A.9 has been increased to 0.02941176 to reflect the ordinary dividend in 3A.1b of 0.025 and the supplementary dividend in 3F.2b of 0.00441176

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

AFT PHARMACEUTICALS LIMITED

1.2 Registered Number Type

ARBN

Registration Number

609017969

1.3 ASX issuer code

AFP

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The total dividend in 2A.9 has been increased to 0.02941176 to reflect the ordinary dividend in 3A.1b of 0.025 and the supplementary dividend in 3F.2b of 0.00441176

1.4b Date of previous announcement(s) to this update

22/5/2026

1.5 Date of this announcement

26/5/2026

1.6 ASX +Security Code

AFP

ASX +Security Description

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/3/2026

2A.4 +Record Date

19/6/2026

2A.5 Ex Date

18/6/2026



2A.6 Payment Date

3/7/2026

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")

NZD - New Zealand Dollar

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

NZD 0.02500000

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

AUD

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

Actual

24/6/2026

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?

Yes

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

33.000000 %

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

NZD

**3A.1b Ordinary Dividend/distribution amount per security**

NZD 0.02500000

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

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

NZD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

NZD 0.02500000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		



Capital Gains discount
method Non-Taxable
Australian property

9.124

Capital gains other
Non-Taxable Australian
property

9.126

Other income

9.130

Royalties

9.135

NCMI

Excluded from NCMI

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

3F.1 Is a supplementary dividend/distribution payable?

Yes

**3F.2 Is the supplementary dividend/distribution
estimated at this time?**

**3F.2a Supplementary dividend/distribution estimated
amount per +security**

NZD

3F.2b Supplementary dividend/distribution amount per +security

NZD 0.00441176

3F.3 Is the Supplementary dividend/distribution franked?

No

**3F.4 Percentage of Supplementary dividend/distribution
that is franked**

0.0000 %

**3F.4a Applicable corporate tax rate for franking credit
(%)**

%

**3F.5 Supplementary dividend/distribution franked
amount per +security**

NZD 0.00000000

**3F.6 Percentage of Supplementary dividend/distribution
that is unfranked**

100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security

NZD 0.00441176

Part 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary

