



Update Summary

Entity name

DALRYMPLE BAY INFRASTRUCTURE LIMITED

Security on which the Distribution will be paid

DBI - FULLY PAID ORDINARY/NOTES STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

27/11/2025

Reason for the Update

The change to the Record Date was necessary to ensure that the manager of our share register, MUFG Corporate Markets has adequate time to process payments to security holders.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

DALRYMPLE BAY INFRASTRUCTURE LIMITED

1.2 Registered Number Type

ACN

Registration Number

643302032

1.3 ASX issuer code

DBI

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The change to the Record Date was necessary to ensure that the manager of our share register, MUFG Corporate Markets has adequate time to process payments to security holders.

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

25/11/2025

1.5 Date of this announcement

27/11/2025

1.6 ASX +Security Code

DBI

ASX +Security Description

FULLY PAID ORDINARY/NOTES STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

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

30/9/2025

2A.4 +Record Date

5/12/2025

2A.5 Ex Date

4/12/2025

**2A.6 Payment Date**

19/12/2025

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**Estimated or Actual?**

Actual

AUD 0.06125000

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 0.06125000

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

AUD 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

AUD 0.06125000

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

The distribution of 0.06125 cents per stapled security will be paid as a partial repayment of the face value of the loan note instrument which forms part of each stapled security.

5.2 Additional information for inclusion in the Announcement Summary