

## **Update Summary**

# **Entity name**

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

# Security on which the Distribution will be paid

FPH - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

## **Announcement Type**

Update to previous announcement

#### Date of this announcement

11/12/2025

## Reason for the Update

Providing details of AUD equivalent dividend amount - Section 2A.9

Refer to below for full details of the announcement



**Announcement Details** 

## Part 1 - Entity and announcement details

## 1.1 Name of +Entity

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

## 1.2 Registered Number Type

ARBN

098026281

**Registration Number** 

#### 1.3 ASX issuer code

**FPH** 

#### 1.4 The announcement is

Update/amendment to previous announcement

## 1.4a Reason for update to a previous announcement

Providing details of AUD equivalent dividend amount - Section 2A.9

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

26/11/2025

#### 1.5 Date of this announcement

11/12/2025

## 1.6 ASX +Security Code

FPH

## **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 six months

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

30/9/2025

## 2A.4 +Record Date

4/12/2025

# 2A.5 Ex Date

3/12/2025



#### 2A.6 Payment Date

16/12/2025

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")

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 0.22352941

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

AUD 0.19435435

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

**Estimated or Actual?** 

Actual

11/12/2025

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

FX rate (in format AUD rate/primary currency rate)

**Primary Currency rate** 

**AUD 1.00** 

NZD 1.15011271

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?

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

No

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

15.000000 %

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

3A.1a Ordinary dividend/distribution estimated amount per +security

NZD



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

NZD 0.19000000

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

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

NZD 0.00000000

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

NZD 0.19000000

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?

No

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

3F.4a Applicable corporate tax rate for franking credit

NZD

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

NZD 0.03352941

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

No

3F.4 Percentage of Supplementary dividend/distribution

that is franked

0.0000 %

(%)

%

3F.5 Supplementary dividend/distribution franked

amount per +security

3F.6 Percentage of Supplementary dividend/distribution

that is unfranked

NZD 0.00000000 100.0000 %

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

NZD 0.03352941

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