



Announcement Summary

Entity name

CUE ENERGY RESOURCES LIMITED

Security on which the Distribution will be paid

CUE - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

27/8/2026

Distribution Amount

AUD 0.00250000

Ex Date

1/10/2026

Record Date

2/10/2026

Payment Date

15/10/2026

Additional Information

N/A

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CUE ENERGY RESOURCES LIMITED

1.2 Registered Number Type

ACN

Registration Number

066383971

1.3 ASX issuer code

CUE

1.4 The announcement is

New announcement

1.5 Date of this announcement

27/8/2026

1.6 ASX +Security Code

CUE

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)

30/6/2026

2A.4 +Record Date

2/10/2026

2A.5 Ex Date

1/10/2026

2A.6 Payment Date

15/10/2026

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")

AUD - Australian Dollar

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

AUD 0.00250000

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 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 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

All shareholders are eligible to receive their dividends in AUD or NZD via direct credit to a domestic bank in Australia and New Zealand, respectively. If by the Record Date shareholders have not provided valid direct credit details, they will have their dividends withheld in AUD or NZD until such time as AUD or NZD details are provided.

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**

8/10/2026

Estimated or Actual?

Estimated

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



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 0.00250000

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 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00250000

Part 5 - Further information

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

The final FY26 dividend is declared as 100% conduit foreign income.

5.2 Additional information for inclusion in the Announcement Summary

N/A