Announcement Summary

Entity name

MICHAEL HILL INTERNATIONAL LIMITED

Security on which the Distribution will be paid

MHJ - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

28/8/2026

Distribution Amount

AUD 0.02000000

Ex Date

7/9/2026

Record Date

8/9/2026

Payment Date

22/9/2026

Additional Information

Nil

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

MICHAEL HILL INTERNATIONAL LIMITED

1.2 Registered Number Type

ACN

Registration Number

610937598

1.3 ASX issuer code

MHJ

1.4 The announcement is
New announcement

1.5 Date of this announcement

28/8/2026

1.6 ASX +Security Code

MHJ

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)

28/6/2026

2A.4 +Record Date

8/9/2026

2A.5 Ex Date

7/9/2026

2A.6 Payment Date

22/9/2026

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 0.02000000

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

(a) All shareholders are eligible to receive their dividend in AUD or NZD via direct credit to a domestic bank in Australia and New Zealand, alternatively via global wire transfer.

(b) Australian and New Zealand registered shareholders are required to provide banking details to receive payment. Shareholders in all other domiciles who have not provided banking details will receive an AUD cheque.

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 0.02415200

2B.2b Please provide the exchange rates used for non-primary currency payments

1.2076

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

Estimated or Actual?

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 0.02000000

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

3A.2a Is the ordinary dividend/distribution fully franked?
No

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

50.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

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

AUD 0.01000000

3A.5 Percentage amount of dividend which is unfranked

50.0000 %

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 0.01000000

Part 5 - Further information

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

MHJ has announced that it will pay a partially franked, final dividend which will be declared from conduit foreign income. The dividend will be partially imputed with New Zealand imputation credits.

5.2 Additional information for inclusion in the Announcement Summary

Nil