Update Summary

Entity name

DJERRIWARRH INVESTMENTS LIMITED

Security on which the Distribution will be paid

DJW - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

6/11/2026

Reason for the Update

Update to provide the Dividend Reinvestment Plan (DRP) and the Dividend Substitution Share Plan (DSSP) price for the quarterly dividend. The DRP and the DSSP price is AUD2.97

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

DJERRIWARRH INVESTMENTS LIMITED

1.2 Registered Number Type

ABN

Registration Number

38006862693

1.3 ASX issuer code

DJW

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to provide the Dividend Reinvestment Plan (DRP) and the Dividend Substitution Share Plan (DSSP) price for the quarterly dividend. The DRP and the DSSP price is AUD2.97

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

26/10/2026

1.5 Date of this announcement

6/11/2026

1.6 ASX +Security Code

DJW

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 one quarter

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

30/9/2026

2A.4 +Record Date

3/11/2026

2A.5 Ex Date

2/11/2026

2A.6 Payment Date

25/11/2026

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 0.03750000

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 have a Dividend/Distribution Reinvestment Plan (DRP)
We have a Bonus +Security Plan or equivalent (BSP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?
Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.11b If the +entity has a BSP, is the BSP applicable to this dividend/distribution?
Yes

2A.11b(i) BSP status in respect of this dividend/distribution

Full BSP offered

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 0.03750000

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

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

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

100.0000 %

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

30.0000 %

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

AUD 0.03750000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

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 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Wednesday November 4, 2026 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date	End Date
2/11/2026	6/11/2026

4A.5 DRP price calculation methodology

The price will be set at the Volume Weighted Average Price of DJW shares traded on the ASX and Cboe automated trading systems over the five trading days after the shares trade ex-dividend. No discount will be applied.

4A.6 DRP Price (including any discount):

AUD 2.97000

4A.7 DRP +securities +issue date

25/11/2026

4A.8 Will DRP +securities be a new issue?
Yes

4A.8a Do DRP +securities rank pari passu from +issue date?
Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
No

4A.11 Are there any other conditions applying to DRP participation?
Yes

4A.11a Conditions for DRP participation

Eligibility requirements as set out in Rule 1 of the Dividend Reinvestment Plan Rules (link Below)

4A.12 Link to a copy of the DRP plan rules

https://assets.djerri.com.au/images/DJW-DRP-Rules-250120.pdf

4A.13 Further information about the DRP

Part 4B - Bonus +security plan or equivalent (BSP)

4B.1 What is the default option if +security holders do not indicate whether they want to participate in the BSP?
Do not participate in BSP (i.e. cash payment)

4B.2 Last date and time for lodgement of election notices to share registry under BSP

Wednesday November 4, 2026 17:00:00

4B.3 BSP discount rate

0.0000 %

4B.4 Period of calculation of BSP price

Start Date	End Date
2/11/2026	6/11/2026

4B.5 BSP price calculation methodology

Pricing of the new DSSP Shares will be based on the volume weighted average selling price of DJW shares traded on the ASX and Cboe automated trading systems in the five days from the day the shares began trading on an ex-dividend basis. No discount will be applied.

4B.6 BSP Price (including any discount)

AUD 2.9700

4B.7 BSP +securities +issue date

25/11/2026

4B.8 Will BSP +securities be a new issue?
Yes

4B.8a Do BSP +securities rank pari passu from +issue date?
Yes

4B.9 Is there a minimum dollar amount or number of +securities required for BSP participation?
No

4B.10 Is there a maximum dollar amount or number of +securities required for BSP participation?
No

4B.11 Are there any other conditions applying to BSP participation?
Yes

4B.11a Conditions for BSP participation

Eligibility requirements as set out in Rule 1 of the Dividend Substitution Share Plan Rules (link Below)

4B.12 Link to a copy of the BSP plan rules

https://assets.djerri.com.au/images/DSSP-Djerriwarrh-250120.pdf

4B.13 Further information about the BSP

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