



Beverages ♦ Packaging ♦ Tourism ♦ Horticulture

17th December 2021

MARKET ANNOUNCEMENT

SUBJECT: INTERIM DIVIDEND

The Board of Directors of PGL has approved an interim dividend of 2c per share and the relevant dates are-

- Announcement date – 17th December 2021
- Ex-benefit date – 6th January 2022
- Record date – 11th January 2022
- Payment date – 19th January 2022

This dividend is consistent with dividends paid in recent years.

Pleass Global Chairman, Warwick Pleass stated “The company is in a solid position through strategic management and detailed COVID-19 response activities. The difficulties over the past two years, whilst still impacting the business and the broader economy, appear to be contracting as the borders have reopened and industry is in motion. It is a very positive and pleasing time for the business and our stakeholders”.

End of announcement.

A blue ink signature of Warwick Pleass, consisting of stylized initials and a long horizontal stroke.

Warwick Pleass
Managing Director

A blue ink signature of Catherine Pleass, featuring a cursive style with a large initial 'C' and a long horizontal stroke.

Catherine Pleass

Annexure F: Dividend Declaration

Pleass Global Limited (PBP) Declaration of Dividend
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PART A: Basic Details

Sr. No.	Particulars	Answer
1.	Type of dividend	<input type="checkbox"/> Final <input checked="" type="checkbox"/> Interim <input type="checkbox"/> Any other (specify)
2.	The dividend relates to	<input type="checkbox"/> a period of one month. <input type="checkbox"/> a period of one quarter. <input type="checkbox"/> a period of six months. <input type="checkbox"/> a period of twelve months. <input checked="" type="checkbox"/> any other (specify) 11 months to Nov 30 th 2021
3.	The dividend relates to the period ended	30 th November 2021
4.	Date of dividend declaration	17 th December 2021
5.	Record date	11 th January 2022
6.	Date of Ex-benefit	6 th January 2022
7.	Date of payment of dividend	19 th January 2022

8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	Yes
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PART B: Dividend/distribution amounts per type and other details

	Current Dividend (30/11/2021)	Previous Dividend (30/09/2020)
Dividend per share	\$0.02	\$0.02
Amount of dividends (\$)	\$136,041	\$134,468
Turnover	\$9,594,642	\$8,354,121
Gross Profit	\$6,380,038	\$5,527,923
Income from other sources	\$22,157	-
Income tax expense	\$36,343	\$44,537
Net profit after tax	\$723,079	\$522,298

The interim dividend was approved by the Board in accordance with the Companies Act 2015 and the Pleass Global Limited Articles of Association.

Warwick Pleass

Managing Director

Catherine Pleass

Company Secretary