



1<sup>st</sup> February 2022

## MARKET ANNOUNCEMENT

For Public Release

### KONTIKI FINANCE LIMITED (KFL) ANNOUNCES DIVIDEND REINVESTMENT PRICE

As announced through the South Pacific Stock Exchange on 31<sup>st</sup> January 2022, Kontiki Finance Limited (KFL) declared a \$0.015 (one and a half cent) per share interim dividend. Under KFL's Dividend Reinvestment Plan, shareholders have the opportunity to reinvest the dividend into additional shares of KFL.

The Reinvestment Price will be **\$1.07 per share**. The Reinvestment Price is set at a **5% discount** to the average share price over the month prior to the dividend announcement. Reinvestment into additional shares can be made without paying any brokerage fees or levies.

Shareholders who elect to participate in the reinvestment plan will receive newly issued shares. The number of shares will be equal to the total amount of dividend to which the shareholder is entitled (\$0.015 multiplied by the number of shares owned) divided by \$1.07. The number of shares will be rounded down to the nearest whole number.

Everyone who is registered as a shareholder in KFL as of 18<sup>th</sup> February 2022 can opt for the reinvestment plan.

For any KFL share trades that happen from now until 14<sup>th</sup> February 2021, the buyer will be entitled to receive the dividend. For any trade happening after 14<sup>th</sup> February 2022, the seller will still be entitled to receive the dividend.

Shareholders who wish to amend their previous choice must return the Election Form to the KFL Company Secretary [company.secretary@kontikifinance.com](mailto:company.secretary@kontikifinance.com) by the close of business on 14<sup>th</sup> February 2022.

The Dividend Reinvestment Election Form is attached.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Barry Whiteside', positioned above a horizontal line.

Chair  
Barry Whiteside

A handwritten signature in black ink, appearing to read 'Beatrice Wong', positioned above a horizontal line.

Company Secretary  
Beatrice Wong



**DIVIDEND REINVESTMENT ELECTION FORM**

The Company Secretary  
Kontiki Finance Limited  
L5, TappooCity Building  
Thomson Street  
GPO Box 12508  
Suva

I / We \_\_\_\_\_ (name) of \_\_\_\_\_ (place)  
having Shareholder Identification Number (SIN) of \_\_\_\_\_ and being member(s) of  
Kontiki Finance Limited hereby make the following election with respect to participating in the  
Kontiki Finance Limited Dividend Reinvestment Plan:

Please **tick** one option:

- 1. Re-invest my dividend through the Dividend Reinvestment Plan \_\_\_\_\_
- 2. Receive my dividend by bank transfer or TT to my bank account. \_\_\_\_\_
- 3. Receive my dividend payment by cheque. \_\_\_\_\_

If you wish to amend your bank account details, please provide details below (**optional**):

**For Fiji Bank accounts:**

Account Name: \_\_\_\_\_  
Bank Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_

**For overseas bank accounts:**

Beneficiary Name: \_\_\_\_\_  
Beneficiary Address: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Bank Name: \_\_\_\_\_  
Bank Address: \_\_\_\_\_  
SWIFT CODE: \_\_\_\_\_

**Compulsory for overseas bank accounts:**

Please remit the dividend in USD / AUD / NZD / FJD / Other \_\_\_\_\_ (Please circle one)

**Signatures and names of Member(s)**

\_\_\_\_\_

Please email the completed form to [company.secretary@kontikifinance.com](mailto:company.secretary@kontikifinance.com) by close of  
business 14<sup>th</sup> February 2022.