



For Public Release

30<sup>th</sup> January 2024

### **Kontiki Finance Limited (KFL) Announces Dividend Reinvestment Price**

As announced through the South Pacific Stock Exchange on 30<sup>th</sup> January 2024, Kontiki Finance Limited (KFL) declared a \$0.01 (one cent) per share second interim dividend. For any KFL share trades that happen from now until 13<sup>th</sup> February 2024, the buyer will be entitled to receive the dividend. For any trade happening after 13<sup>th</sup> February 2024, the seller will still be entitled to receive the 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 (\$0.01 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 19<sup>th</sup> February 2024 can opt for the re-investment plan.

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 13<sup>th</sup> February 2024.

The Dividend Reinvestment Election Form is attached.

Yours sincerely,

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

Barry Whiteside CF, MA, BA, FAICD  
Chair

A handwritten signature in blue ink, appearing to read 'Beatrice Wong', written over a horizontal line.

Beatrice Wong  
Company Secretary



**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: \_\_\_\_\_

External Bank Account: Yes/No (please circle)

**Please advise if your nominated Fiji bank account is an external bank account as it will require RBF approval (Exchange Control Act).**

**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). Dividend payments to Taiwanese shareholders will be remitted in USD.

**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 on 13<sup>th</sup> February 2024.