



For Public Release

6th September 2024

Kontiki Finance Limited (KFL) Announces Dividend Reinvestment Price

As announced through the South Pacific Stock Exchange on 6th September 2024, Kontiki Finance Limited (KFL) declared a \$0.035 (three and a half cent) per share final dividend. For any KFL share trades that happen from now until 23rd September 2024 the buyer will be entitled to receive the dividend. For any trade happening after 23rd September 2024, the seller will 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 **\$1.03 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 (\$0.035 multiplied by the number of shares owned) divided by \$1.03. The number of shares will be rounded down to the nearest whole number.

Everyone who is registered as a shareholder in KFL as of 27th September 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 by the close of business on 23rd September 2024.

The Dividend Reinvestment Election Form is attached.

Yours sincerely,

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

Barry Whiteside CF, MA, BA, FAICD
Chair

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

Beatrice Wong BA, GAICD, Affiliated GIA
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 by close of business on 23rd September 2024.