



Announcement Summary

Entity name

GENESIS ENERGY LIMITED

Security on which the Distribution will be paid

GNE - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

New announcement

Date of this announcement

27/8/2026

Distribution Amount

NZD 0.08917647

Ex Date

23/9/2026

Record Date

24/9/2026

Payment Date

9/10/2026

DRP election date

Friday September 25, 2026 15:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

GENESIS ENERGY LIMITED

1.2 Registered Number Type

ACN

Registration Number

149509599

1.3 ASX issuer code

GNE

1.4 The announcement is

New announcement

1.5 Date of this announcement

27/8/2026

1.6 ASX +Security Code

GNE

ASX +Security Description

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

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

30/6/2026

2A.4 +Record Date

24/9/2026

2A.5 Ex Date

23/9/2026

2A.6 Payment Date

9/10/2026

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")

NZD - New Zealand Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

NZD 0.08917647

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

2A.9b If AUD equivalent not known, date for information to be released **Estimated or Actual?**

9/10/2026

Actual

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)

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.12 Does the +entity have tax component information apart from franking?

No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %

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

NZD

3A.1b Ordinary Dividend/distribution amount per security

NZD 0.07580000

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

No

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

**franked**

0.0000 %

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

NZD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

NZD 0.07580000

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution**3F.1 Is a supplementary dividend/distribution payable?**

Yes

3F.2 Is the supplementary dividend/distribution estimated at this time?

No

3F.2b Supplementary dividend/distribution amount per +security

NZD 0.01337647

3F.3 Is the Supplementary dividend/distribution franked?

No

3F.4 Percentage of Supplementary dividend/distribution that is franked

0.0000 %

3F.4a Applicable corporate tax rate for franking credit (%)

0.0000 %

3F.5 Supplementary dividend/distribution franked amount per +security

NZD 0.00000000

3F.6 Percentage of Supplementary dividend/distribution that is unfranked

100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security

NZD 0.01337647

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

Friday September 25, 2026 15:00:00

4A.3 DRP discount rate

2.5000 %

4A.4 Period of calculation of reinvestment price**Start Date**

23/9/2026

End Date

29/9/2026



4A.5 **DRP price calculation methodology**

<https://www.genesisenergy.co.nz/investor/dividends>

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

NZD

4A.7 **DRP +securities +issue date**

9/10/2026

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?**

No

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

<https://www.genesisenergy.co.nz/investor/dividends>

4A.13 **Further information about the **DRP****

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**