

Update Summary

## **Entity name**

PEET LIMITED

## Security on which the Interest Payment will be paid

PPCHB - SIMPLE BOND 3-BBSW+4.65% 05-10-22

## Announcement Type

Update to previous announcement

# Date of this announcement

Thursday January 7, 2021

#### **Reason for the Update**

Update to number of days previously announced.

## Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

PEET LIMITED

# 1.2 Registered Number Type ABN

**Registration Number** 

56008665834

1.3 ASX issuer code

PPC

#### 1.4 The announcement is

C Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Update to number of days previously announced.

## 1.4b Date of previous announcement(s) to this update

Thursday January 7, 2021

## 1.5 Date of this announcement

Thursday January 7, 2021

# 1.6 ASX +Security Code for Interest Payment

PPCHB

#### ASX +Security Description

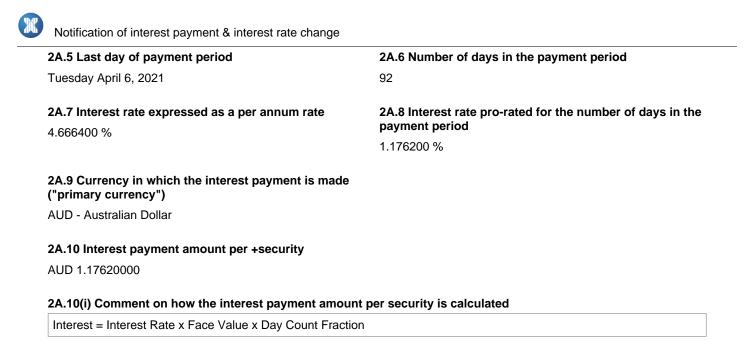
SIMPLE BOND 3-BBSW+4.65% 05-10-22

Part 2A - Interest period dates and interest payment details

**2A.1 Payment date** Tuesday April 6, 2021

2A.3 Ex-Date Thursday March 25, 2021 2A.2 +Record Date Friday March 26, 2021

**2A.4 First day of payment period** Tuesday January 5, 2021



2A.11 Are any of the below approvals required for the interest payment 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 interest payment.

🕑 No

2A.12 Is the interest payment franked? ☑ No

2A.13 Is the interest payment payable in the form of +securities rather than cash?  $\textcircled{\sc S}$  No

Part 3 - Floating rate +securities - details of interest rate applicable to the payment notified in Part 2A

## 3.1 Date interest rate is set

Wednesday January 6, 2021

#### 3.2 Comments on how the date that interest rate is set is determined

As per the terms of the replacement Offer Specific Prospectus dated 22 June 2017.

#### 3.3 Interest base rate

0.0164 %



## 3.4 Comments on how interest base rate is set

90-Day BBSW rate on the date the Interest Rate is set.

## 3.5 Interest margin

4.6500 %

## 3.6 Comments on how interest margin is set

As per the terms of the replacement Offer Specific Prospectus dated 22 June 2017.

## 3.7 Any other rate/multiplier used in calculating interest rate

%

# 3.8 Comments on how other rate used in calculating interest rate is set

# 3.9 Total interest rate expressed as a per annum rate

4.6664 %

## 3.10 Comment on how the total interest rate expressed as a per annum rate is set

Interest base rate + interest margin.

#### Part 4 - Further information

# 4.1 Please provide any further information applicable to this payment

4.2 URL link to a copy of the prospectus/PDS or further information about the +security

http://www.peet.com.au/PeetBonds-Series2-Tranche1

# 4.3 Additional information for inclusion in the Announcement Summary