

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

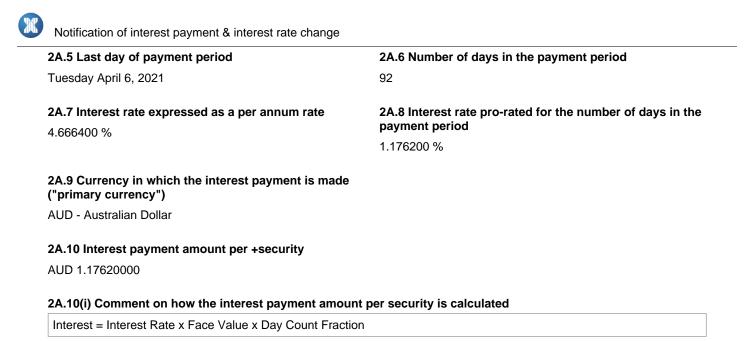
SIMPLE BOND 3-BBSW+4.65% 05-10-22

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