



Announcement Summary

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**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**

New announcement

**Date of this announcement**

7/10/2021

**Interest Payment Amount**

AUD 1.1771

**Ex Date**

23/12/2021

**Record Date**

24/12/2021

**Payment Date**

5/1/2022

**Additional Information**

<http://www.peet.com.au/PeetBonds-Series1-Tranche1-baseprospectus>

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 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

New announcement

#### 1.5 Date of this announcement

7/10/2021

#### 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**

5/1/2022

**2A.2 +Record Date**

24/12/2021

**2A.3 Ex-Date**

23/12/2021

**2A.4 First day of payment period**

5/10/2021

**2A.5 Last day of payment period**

4/1/2022

**2A.6 Number of days in the payment period**

92

**2A.7 Interest rate expressed as a per annum rate**

4.670000 %

**2A.8 Interest rate pro-rated for the number of days in the payment period**

1.177100 %

**2A.9 Currency in which the interest payment is made ("primary currency")**

AUD - Australian Dollar

**2A.10 Interest payment amount per +security**

AUD 1.17710000

**2A.10(i) Comment on how the interest payment amount per security is calculated**

Interest = Interest Rate x Face Value x Day Count Fraction

**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?** No**2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?** No**2A.15 Is there a principal amount payment component payable?** No



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

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**3.1 Date interest rate is set**

5/10/2021

**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**

0.0200 %

**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**

4.6700 %

**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

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**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> (also refer to the URL below for the Base Prospectus)

**4.3 Additional information for inclusion in the Announcement Summary**

<http://www.peet.com.au/PeetBonds-Series1-Tranche1-baseprospectus>