



## Announcement Summary

---

**Entity name**

NEWCREST MINING LIMITED

**Security on which the Distribution will be paid**

NCM - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

17/2/2022

**Distribution Amount**

USD 0.07500000

**Ex Date**

25/2/2022

**Record Date**

28/2/2022

**Payment Date**

31/3/2022

**DRP election date**

Tuesday March 1, 2022 17:00:00

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



## Announcement Details

---

### Part 1 - Entity and announcement details

---

#### 1.1 Name of +Entity

NEWCREST MINING LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

20005683625

#### 1.3 ASX issuer code

NCM

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

17/2/2022

#### 1.6 ASX +Security Code

NCM

#### ASX +Security Description

ORDINARY FULLY PAID

### 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)

31/12/2021

#### 2A.4 +Record Date

28/2/2022

#### 2A.5 Ex Date

25/2/2022



**2A.6 Payment Date**

31/3/2022

**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")**

USD - US Dollar

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

USD 0.07500000

**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?

Actual

1/3/2022

**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?**

Yes

**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

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Newcrest Mining dividends are determined in US dollars.

Shareholders will receive their dividends in Australian dollars unless:

(a) they have:

(i) nominated a PNG kina bank account domiciled in Papua New Guinea by 17:00 ADST, Tuesday, 1 March 2022 in which case they will receive their dividend in PNG kina; or

(ii) a registered address in Papua New Guinea and have not nominated an Australian dollar bank account domiciled in Australia or a US dollar bank account domiciled in the United States of America or a NZ dollar bank account domiciled in New Zealand by 17:00 ADST, Tuesday, 1 March 2022, in which case they will receive their dividend in PNG kina; or

(b) they have nominated a US dollar bank account domiciled in the United States of America by 17:00 ADST, Tuesday, 1 March 2022, in which case they will receive their dividend in US dollars;

(c) they have nominated a NZ dollar bank account domiciled in New Zealand by 17:00 ADST, Tuesday, 1 March 2022, in which case they will receive their dividend in NZ dollars; or

(d) they are listed on the Canadian register of shareholders (CUSIP Q6651B114), in which case they will receive their dividend in US dollars.

Most shareholders will be able to update their details via the internet at <https://investorcentre.linkmarketservices.com.au>

Shareholders with a holding valued at more than AUD50,000 (or AUD1,000,000 if held within a Link portfolio per instructions on Link's website) or who are unable to update their bank account details or their DRP election online must complete the relevant form(s) (available on Link's website) and return the completed form(s) to Link.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD
PGK - Kina	PGK
NZD - New Zealand Dollar	NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

1/3/2022

**Estimated or Actual?**

Actual

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Shareholders with a NZ dollar bank account domiciled in New Zealand can elect to receive their dividends by direct credit in NZ dollars; shareholders with a US dollar bank account domiciled in the United States of America can elect to receive their dividends by direct credit in US dollars; shareholders with a PNG kina bank account domiciled in Papua New Guinea can elect to receive their dividends by direct credit in PNG kina; or shareholders with a registered address in Papua New Guinea and an Australian dollar bank account domiciled in Australia can elect to receive their dividends by direct credit in Australian dollars.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Tuesday March 1, 2022 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Most shareholders will be able to update their details via the internet at <https://investorcentre.linkmarketservices.com.au>  
 Shareholders with a holding valued at more than AUD50,000 (or AUD1,000,000 if held within a Link portfolio per instructions on Link's website) or who are unable to update their bank account details or their DRP election online, must complete the relevant form(s) (available on Link's website) and return the completed form(s) to Link.

## 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**

USD

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

USD 0.07500000

**3A.2 Is the ordinary dividend/distribution franked?** Yes**3A.2a Is the ordinary dividend/distribution fully franked?** Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

USD 0.07500000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

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

USD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

USD 0.00000000

## 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**

Tuesday March 1, 2022 17:00:00

**4A.3 DRP discount rate**

0.0000 %

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

2/3/2022

**End Date**

8/3/2022



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

The subscription amount for the fully paid shares issued under the DRP is the arithmetic average of the daily volume weighted average sale price for fully paid ordinary shares in the capital of Newcrest Mining Limited during the five trading days commencing on 2 March 2022, being the second trading day after the Record Date.

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

USD

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

31/3/2022

#### 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?

Yes

#### 4A.11a Conditions for DRP participation

Shareholders with a registered address in the United States of America, Canada or Japan cannot participate in the DRP. Before electing to participate in the DRP, shareholders who are not resident in Australia should seek professional advice to determine if any restrictions apply in Australia or the country in which they are resident.

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

<https://www.newcrest.com/investor-centre/dividends>

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

### Part 5 - Further information

---

#### 5.1 Please provide any further information applicable to this dividend/distribution

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia, Papua New Guinea or New Zealand. Those shareholders are unable to receive their dividend by way of cheque. Shareholders should provide or update their bank details online via a relevant form obtained from Link.

#### 5.2 Additional information for inclusion in the Announcement Summary