

Please note: all cash amounts in this form should be provided to 8 decimal places

Section 1: Issuer information				
Name of issuer	Genesis Energy Limited (GNE)			
Financial product name/description	Ordinary Shares			
NZX ticker code	GNE			
ISIN (If unknown, check on NZX website)	NZGNEE0001S7			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	X		
Record date	25/09/2025			
Ex-Date (one business day before the Record Date)	24/09/2025			
Payment date (and allotment date for DRP)	10/10/2025			
Total monies associated with the distribution <sup>1</sup>	\$78,900,000			
Source of distribution (for example, retained earnings)	Income available for distribution			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution <sup>2</sup>	\$0.0995833			
Gross taxable amount <sup>3</sup>	\$0.0995833			
Total cash distribution <sup>4</sup>	\$0.0717000			
Excluded amount (applicable to listed PIEs)	\$0.0000000			
Supplementary distribution amount	\$0.0126529			
Section 3: Imputation credits and Resident Withholding Tax <sup>5</sup>				
Is the distribution imputed	Fully imputed			

<sup>1</sup> Continuous issuers should indicate that this is based on the number of units on issue at the date of the form

<sup>2</sup> "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product, before the deduction of Resident Withholding Tax (RWT).

<sup>3</sup> "Gross taxable amount" is the gross distribution minus any excluded income.

<sup>4</sup> "Total cash distribution" is the cash distribution excluding imputation credits, per financial product, before the deduction of RWT. This should include any excluded amounts, where applicable to listed PIEs.

<sup>5</sup> The imputation credits plus the RWT amount is 33% of the gross taxable amount for the purposes of this form. If the distribution is fully imputed the imputation credits will be 28% of the gross taxable amount with remaining 5% being RWT. This does not constitute advice as to whether or not RWT needs to be withheld.

	Partial imputation	
	No imputation	
If fully or partially imputed, please state imputation rate as % applied <sup>6</sup>	100%	
Imputation tax credits per financial product	\$0.0278833	
Resident Withholding Tax per financial product	\$0.0049792	
<b>Section 4: Distribution re-investment plan (if applicable)</b>		
DRP % discount (if any)	2.5%	
Start date and end date for determining market price for DRP	24/9/2025	30/9/2025
Date strike price to be announced (if not available at this time)	01/10/2025	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New Issue	
DRP strike price per financial product	\$	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	26/09/2025	
<b>Section 5: Authority for this announcement</b>		
Name of person authorised to make this announcement	David Porter	
Contact person for this announcement	David Porter	
Contact phone number	+64 20 4184 1186	
Contact email address	david.porter@genesisenenergy.co.nz	
Date of release through MAP	26/08/2025	

<sup>6</sup> Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.