



Distribution Notice

Section 1: Issuer information			
Name of issuer	Mercury NZ Limited		
Financial product name/description	Mercury NZ Limited ordinary shares		
NZX ticker code	MCY		
ISIN (If unknown, check on NZX website)	NZMRPE0001S2		
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	12/09/2024		
Ex-Date (one business day before the Record Date)	11/09/2024		
Payment date (and allotment date for DRP)	30/09/2024		
Total monies associated with the distribution	\$ 195,167,802		
Source of distribution (for example, retained earnings)	Income available for distribution		
Currency	NZD		
Section 2: Distribution amounts per financial product			
Gross distribution	\$ 0.19444444		
Gross taxable amount	\$ 0.19444444		
Total cash distribution	\$ 0.14000000		
Excluded amount (applicable to listed PIEs)	N/A		
Supplementary distribution amount	\$ 0.02470588		
Section 3: Imputation credits and Resident Withholding Tax			
Is the distribution imputed	Fully imputed		
If fully or partially imputed, please state imputation rate as % applied	28%		
Imputation tax credits per financial product	\$ 0.05444444		
Resident Withholding Tax per financial product	\$ 0.00972222		

Section 4: Distribution re-investment plan

DRP % discount (if any)	2.0%	
Start date and end date for determining market price for DRP	16/09/2024	20/09/2024
Date strike price to be announced (if not available at this time)	23/09/2024	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	Treasury Stock	
DRP strike price per financial product	TBC	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	13/09/2024	

Section 5: Authority for this announcement

Name of person authorised to make this announcement	Howard Thomas, Company Secretary
Contact person for this announcement	Howard Thomas, Company Secretary
Contact phone number	+64 9 308 8200
Contact email address	Howard.Thomas@Mercury.co.nz
Date of release through MAP	20/08/2024