



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	14/09/2023			
Ex-Date (one business day before the Record Date)	13/09/2023			
Payment date (and allotment date for DRP)	29/09/2023			
Total monies associated with the distribution	\$ 181,669,867			
Source of distribution (for example, retained earnings)	Income available for distribution			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$ 0.18194444			
Gross taxable amount	\$ 0.18194444			
Total cash distribution	\$ 0.13100000			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	\$ 0.02311765			
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	\$ 0.05094444			
Resident Withholding Tax per financial product	\$ 0.00909722			

Section 4: Distribution re-investment plan

DRP % discount (if any)	2.0%	
Start date and end date for determining market price for DRP	18/09/2023	22/09/2023
Date strike price to be announced (if not available at this time)	25/09/2023	
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	15/09/2023	

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	21/08/2023