

## **Distribution Notice**

Please note: all cash amounts in this form should be provided to 8 decimal places, including zeros (ie 0.01001000)

Section 1: Issuer information			
Name of issuer	Seeka Limited		
Financial product name/description	Ordinary Shares		
NZX ticker code	SEK		
ISIN (If unknown, check on NZX website)	NZSEKE0001S8		
Type of distribution	Full Year	x Qu	arterly
(Please mark with an X in the relevant box/es)	Half Year	Sp	ecial
	DRP applies	х	,
Record date	20/12/2024		
Ex-Date (one business day before the Record Date)	19/12/2024		
Payment date (and allotment date for DRP)	20/01/2025		
Total monies associated with the distribution <sup>1</sup>	\$ 4,350,994.10000000		
Source of distribution (for example, retained earnings)	Retained Earnings		
Currency	NZD		
Section 2: Distribution amounts per	financial prod	ıct	
Gross distribution <sup>2</sup>	\$ 0.13888889		
Gross taxable amount 3	\$ 0.13888889		
Total cash distribution <sup>4</sup>	\$ 0.10000000		
Excluded amount (applicable to listed PIEs)	\$ 0.0000000		
Supplementary distribution amount	<ol> <li>\$ 0.01764706</li> <li>Per IRD rules the supplementary dividend will only be paid to qualifying overseas shareholders who hold less than 10% of Seeka's total shares on issue. NRWT will be deducted at the time of the dividend payment.</li> <li>Per IRD rules an overseas shareholder holding more than 10% of the issued shares will not be paid the supplementary dividend and nor will</li> </ol>		

<sup>&</sup>lt;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**).

3 "Gross taxable amount" is the gross distribution minus any excluded income.

<sup>&</sup>lt;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.

	NRWT be deducted at the time of the dividend payment.			
Section 3: Imputation credits and Resident Withholding Tax <sup>5</sup>				
Is the distribution imputed	Fully imputed			
If fully or partially imputed, please state imputation rate as % applied <sup>6</sup>	28%			
Imputation tax credits per financial product	\$0.03888889			
Resident Withholding Tax per financial product	\$0.00694444			
Section 4: Distribution re-investmen	t plan (if applicable)			
DRP % discount (if any)	2%			
Start date and end date for determining market price for DRP	19/12/2024	14/01/2025		
Date strike price to be announced (if not available at this time)	15/01/2025			
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	To be determined by the VWAP of shares traded during the determination period			
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	23/12/2024			
Section 5: Authority for this announcement				
Name of person authorised to make this announcement	Nick Reynolds			
Contact person for this announcement	Nick Reynolds			
Contact phone number	027 375 9600			
Contact email address	nick.reynolds@seeka.co.nz			
Date of release through MAP	16/10/2024			

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