



Announcement Summary

Entity name

PEET LIMITED

Security on which the Interest Payment will be paid

PPCHB - SIMPLE BOND 3-BBSW+4.65% 05-10-22

Announcement Type

New announcement

Date of this announcement

6/7/2021

Interest Payment Amount

AUD 1.1784

Ex Date

24/9/2021

Record Date

27/9/2021

Payment Date

5/10/2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

PEET LIMITED

1.2 Registered Number Type

ABN

Registration Number

56008665834

1.3 ASX issuer code

PPC

1.4 The announcement is

New announcement

1.5 Date of this announcement

6/7/2021

1.6 ASX +Security Code for Interest Payment

PPCHB

ASX +Security Description

SIMPLE BOND 3-BBSW+4.65% 05-10-22



Part 2A - Interest period dates and interest payment details

2A.1 Payment date

5/10/2021

2A.2 +Record Date

27/9/2021

2A.3 Ex-Date

24/9/2021

2A.4 First day of payment period

5/7/2021

2A.5 Last day of payment period

4/10/2021

2A.6 Number of days in the payment period

92

2A.7 Interest rate expressed as a per annum rate

4.675000 %

2A.8 Interest rate pro-rated for the number of days in the payment period

1.178400 %

2A.9 Currency in which the interest payment is made ("primary currency")

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 1.17840000

2A.10(i) Comment on how the interest payment amount per security is calculated

Interest = Interest Rate x Face Value x Day Count Fraction

2A.11 Are any of the below approvals required for the interest payment 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 interest payment.

No

2A.12 Is the interest payment franked?

No

2A.13 Is the interest payment payable in the form of +securities rather than cash?

No

2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?

No

2A.15 Is there a principal amount payment component payable?

No



Part 3 - Floating rate +securities - details of interest rate applicable to the payment notified in Part 2A

3.1 Date interest rate is set

5/7/2021

3.2 Comments on how the date that interest rate is set is determined

As per the terms of the replacement Offer Specific Prospectus dated 22 June 2017.

3.3 Interest base rate

0.0250 %

3.4 Comments on how interest base rate is set

90-Day BBSW rate on the date the Interest Rate is set.

3.5 Interest margin

4.6500 %

3.6 Comments on how interest margin is set

As per the terms of the replacement Offer Specific Prospectus dated 22 June 2017.

3.7 Any other rate/multiplier used in calculating interest rate

%

3.8 Comments on how other rate used in calculating interest rate is set

3.9 Total interest rate expressed as a per annum rate

4.6750 %

3.10 Comment on how the total interest rate expressed as a per annum rate is set

Interest base rate + interest margin

Part 4 - Further information

4.1 Please provide any further information applicable to this payment

4.2 URL link to a copy of the prospectus/PDS or further information about the +security

<http://www.peet.com.au/PeetBonds-Series2-Tranche1> and <http://www.peet.com.au/PeetBonds-Series1-Tranche1-baseprospectus>

4.3 Additional information for inclusion in the Announcement Summary