

## **Announcement Summary**

## **Entity name**

DICKER DATA LIMITED

## **Announcement Type**

New announcement

#### Date of this announcement

Wednesday March 01, 2023

#### The +securities to be quoted are:

☑ +Securities issued under a +dividend or distribution plan

## Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
DDR	ORDINARY FULLY PAID	12,876	01/03/2023

Refer to next page for full details of the announcement



#### Part 1 - Entity and announcement details

## 1.1 Name of entity

DICKER DATA LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

## 1.2 Registered number type

Registration number

ACN

000969362

1.3 ASX issuer code

DDR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

1/3/2023



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: 

✓ +Securities issued under a +dividend or distribution plan

# 2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")

2.3b.1 Date of Appendix 3A.1 lodged with ASX in relation to the underlying +dividend or distribution 8/2/2023



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class issued under a +dividend or distribution plan

ASX +security code and description

**DDR: ORDINARY FULLY PAID** 

Issue date

1/3/2023

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class? ☑ Yes

Issue details

Number of +securities to be quoted

12,876

Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

AUD - Australian Dollar AUD 9.75680000

Any other information the entity wishes to provide about the +securities to be quoted

Shares are being issued under the terms of the Company's Dividend Reinvestment Plan for the period ended 31 December 2022



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

DDR: ORDINARY FULLY PAID 180,104,403

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

Total number of +securities on issue



#### Part 5 - Other Listing Rule requirements

- 5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1? 
  ☑ Yes
- 5.1a Select the number of the applicable exception in Listing Rule 7.2  $\,$

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