

19 February 2021

## Notice of 2021 Interim Dividend and suspension of Dividend Reinvestment Plan

ASX Announcement

E&P Financial Group Limited (**EP1** or **Company**) today announced to the ASX that the Company has declared a fully franked interim dividend of 2.0 cents per share in respect of the half-year ended 31 December 2020 ("**the 2021 Interim Dividend**").

The key dates for the 2021 Interim Dividend are as follows:

- Ex-Dividend Date: Thursday 1 April 2021
- Record Date: Tuesday 6 April 2021
- Payment Date: Thursday 15 April 2021

### Suspension of Dividend Reinvestment Plan

Pursuant to Listing Rule 3.10.8, EP1 announces the suspension of its Dividend Reinvestment Plan (**DRP**) effective from 18 February 2021 until further notice. Commencing with the 2021 Interim Dividend the **DRP** will not be available. Instead, all participants in the **DRP** will receive the 2021 Interim Dividend (and any future dividends until further notice) in cash.

The suspension of the **DRP** was made in accordance with the Dividend Reinvestment Plan Rules.

This announcement has been authorised for release by the Board of E&P Financial Group Limited.

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### About E&P Financial Group Limited

E&P Financial Group is an Australian Securities Exchange listed financial services group. In E&P Wealth we service approximately 9,200 clients, representing \$21.7 billion in funds under advice. In E&P Capital we are an advisor to many leading Australian institutions through the provision of research, institutional sales and trading, corporate advisory, equity capital market and debt capital market services. In E&P Funds, we manage \$6.6 billion of assets across a diverse range of asset classes.