



Announcement Summary

Entity name

NUFARM FINANCE (NZ) LIMITED

Security on which the Interest Payment will be paid

NFNG - CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP

Announcement Type

New announcement

Date of this announcement

15/10/2021

Interest Payment Amount

AUD 1.97711836

Ex Date

6/4/2022

Record Date

7/4/2022

Payment Date

15/4/2022

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

NUFARM FINANCE (NZ) LIMITED

1.2 Registered Number Type

ARBN

Registration Number

099125783

1.3 ASX issuer code

NFN

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

15/10/2021

1.6 ASX +Security Code for Interest Payment

NFNG

ASX +Security Description

CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP

Part 2A - Interest period dates and interest payment details

2A.1 Payment date

15/4/2022

2A.2 +Record Date

7/4/2022

2A.3 Ex-Date

6/4/2022

2A.4 First day of payment period

15/10/2021

2A.5 Last day of payment period

14/4/2022

2A.6 Number of days in the payment period

182

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

3.965100 %

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

1.977118 %

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

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 1.97711836

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

Total interest amount for the period divided by the number of issued securities.

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?**☒ Yes**2A.15 Is there a principal amount payment component payable?**☒ NoPart 2E - Currency Information

2E.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the



banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

☒ No

2E.2 Please provide a description of your currency arrangements

Interest paid in AUD and NZD

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

3.1 Date interest rate is set

15/10/2021

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

First business day of the Distribution Period

3.3 Interest base rate

0.0651 %

3.4 Comments on how interest base rate is set

Australian 6 month bank bill swap rate as at Friday 15 October 2021

3.5 Interest margin

3.9000 %

3.6 Comments on how interest margin is set

Margin is determined by the Trust Deed (refer to Clause 2 Schedule 1 of the Trust Deed). The step-up to the current margin was confirmed 23 September 2011.

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

3.9651 %

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



Part 4 - Further information

4.1 Please provide any further information applicable to this payment

Total monies associated with the distribution = AUD 4,962,567.07

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

<https://nufarm.com/investor-centre/shareholder-information/nufarm-step-up-securities/>

4.3 Additional information for inclusion in the Announcement Summary