



Update Summary

Entity name

K & S CORPORATION LIMITED

Security on which the Distribution will be paid

KSC - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

26/2/2026

Reason for the Update

KSC advises that it has been brought to our attention that 6 April 2026 is the Easter Monday public holiday. As a result, payment of the interim dividend will now be made on 7 April 2026. The record date for the interim dividend remains 20 March 2026 and there are no other changes to the previously announced details of the interim dividend.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

K & S CORPORATION LIMITED

1.2 Registered Number Type

ABN

Registration Number

67007561837

1.3 ASX issuer code

KSC

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

KSC advises that it has been brought to our attention that 6 April 2026 is the Easter Monday public holiday. As a result, payment of the interim dividend will now be made on 7 April 2026. The record date for the interim dividend remains 20 March 2026 and there are no other changes to the previously announced details of the interim dividend.

1.4b Date of previous announcement(s) to this update

24/2/2026

1.5 Date of this announcement

26/2/2026

1.6 ASX +Security Code

KSC

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2025

2A.4 +Record Date

20/3/2026

2A.5 Ex Date

19/3/2026

**2A.6 Payment Date**

7/4/2026

2A.7 Are any of the below approvals required for the dividend/distribution 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 dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.05000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.05000000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %



3A.4 Ordinary dividend/distribution franked amount per +security	3A.5 Percentage amount of dividend which is unfranked
AUD 0.05000000	0.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.00000000	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security	
AUD 0.00000000	

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary