

# **Update Summary**

## **Entity name**

**NEWS CORPORATION..** 

# Security on which the Distribution will be paid

NWS - CLASS B VOTING COMMON STOCK-CDI 1:1

# **Announcement Type**

Update to previous announcement

#### Date of this announcement

28/3/2025

# Reason for the Update

Update to Part 2A - Basic Details and Part 2B - Currency Information

Refer to below for full details of the announcement



**Announcement Details** 

#### Part 1 - Entity and announcement details

## 1.1 Name of +Entity

**NEWS CORPORATION...** 

#### 1.2 Registered Number Type

**ARBN** 

Registration Number

163882933

#### 1.3 ASX issuer code

**NWS** 

#### 1.4 The announcement is

Update/amendment to previous announcement

## 1.4a Reason for update to a previous announcement

Update to Part 2A - Basic Details and Part 2B - Currency Information

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

6/2/2025

#### 1.5 Date of this announcement

28/3/2025

## 1.6 ASX +Security Code

**NWS** 

## **ASX +Security Description**

CLASS B VOTING COMMON STOCK-CDI 1:1

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)

31/12/2024

## 2A.4 +Record Date

12/3/2025

# 2A.5 Ex Date

11/3/2025



#### 2A.6 Payment Date

9/4/2025

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")

USD - US Dollar

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

USD 0.10000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.15866000

2A.9b If AUD equivalent not known, date for information to be released

**Estimated or Actual?** 

Actual

28/3/2025

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

FX rate (in format AUD rate/primary currency rate)

**Primary Currency rate** 

**AUD 1.00** 

USD 0.63030000

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?

2A.11 Does the entity have a securities plan for

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

dividends/distributions on this +security?

2A.12 Does the +entity have tax component information apart from franking? No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

30.000000 %

Part 2B - Currency Information

2B.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.).

Yes



#### 2B.2 Please provide a description of your currency arrangements

Dividend will be paid in Australian dollars to holders of CDIs representing News Corporation Class B common stock on the ASX.

Dividend will be paid in U.S. dollars to holders of News Corporation Class B common stock.

#### 2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency

Payment currency equivalent amount per security

AUD - Australian Dollar

AUD 0.15866000

#### 2B.2b Please provide the exchange rates used for non-primary currency payments

The Company will pay the dividend on its CDIs in AUD and the exchange rate to be used will be AUD 1.00 = USD 0.6303.

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

**Estimated or Actual?** 

Actual

28/3/2025

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Nο

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

USD

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

USD 0.10000000

3A.2 Is the ordinary dividend/distribution franked? No

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

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

USD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

USD 0.10000000

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**