



Announcement Summary

Entity name

DPM METALS INC.

Security on which the Distribution will be paid

DPM - CDI 1:1 FOREIGN EXEMPT TSX

Announcement Type

New announcement

Date of this announcement

18/11/2025

Distribution Amount

USD 0.04000000

Ex Date

30/12/2025

Record Date

31/12/2025

Payment Date

15/1/2026

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

DPM METALS INC.

1.2 Registered Number Type

ARBN

Registration Number

689370894

1.3 ASX issuer code

DPM

1.4 The announcement is

New announcement

1.5 Date of this announcement

18/11/2025

1.6 ASX +Security Code

DPM

ASX +Security Description

CDI 1:1 FOREIGN EXEMPT TSX

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

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

31/12/2025

2A.4 +Record Date

31/12/2025

2A.5 Ex Date

30/12/2025

2A.6 Payment Date

15/1/2026

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")

USD - US Dollar

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

USD 0.04000000

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

AUD

2A.9b If AUD equivalent not known, date for information to be released **Estimated or Actual?**

Estimated

15/1/2026

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?

Yes

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

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

25.000000 %

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

CDI holders will be paid in Australian dollars or New Zealand dollars to the account nominated on their holding as at the record date. Alternatively, holders can elect to receive their payment via Computershare Global Wire service in an overseas bank account by visiting www.investorcentre.com/au. CDI holders that have not provided valid banking instruction by the record date will have their payment withheld (without interest) until such time that valid instructions have been supplied.

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

Currency

Payment currency equivalent amount per security



AUD - Australian Dollar AUD

NZD - New Zealand Dollar NZD

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

Not yet determined but will be determined using externally published reference rates relevant to each domestic market.

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

Actual

15/1/2026

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

Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

Australian dollar, New Zealand dollar

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Wednesday December 31, 2025 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Holders may contact Computershare Investor Services Pty Ltd directly on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

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 0.04000000

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 0.04000000



Part 5 - Further information

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

Refer to TSX announcement on 13 November 2025, available on SEDAR+

5.2 Additional information for inclusion in the Announcement Summary