



Announcement Summary

Entity name

WESFARMERS LIMITED

Applicable security for the return of capital

WES - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

31/10/2025

Return of Capital amount per security

AUD 1.10000000

Trading in the re-organised +securities on an "ex return of capital" basis commences

5/11/2025

Record Date

6/11/2025

Payment Date

4/12/2025

Additional Information

Relates to capital return announced on 28 August 2025 as part of a capital management initiative that also includes a \$0.40 per share special dividend. Please refer to the Appendix 3A .1 lodged on 31 October 2025 for further details of the special dividend.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

WESFARMERS LIMITED

1.2 Registered Number Type

ABN

Registration Number

28008984049

1.3 ASX issuer code

WES

1.4 The announcement is

New announcement

1.5 Date of this announcement

31/10/2025

1.6 ASX +Security Code

WES

ASX +Security Description

ORDINARY FULLY PAID

Part 2 - Cash return of capital approval requirements and dates

2.1 Are any of the below approvals required for the cash return of capital 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 to be given/met before business day 0 of the timetable for the cash return of capital.

Yes

2.1a Approvals

Approval/Condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
+Security holder approval	30/10/2025	Actual	Yes

Comments**2.2 Is the cash return of capital a selective reduction of capital**

No



Part 3 - Cash return of capital timetable and details

3.1 +Record date

6/11/2025

3.1a Effective date of the cash return of capital

3/11/2025

3.2 Does the +entity have quoted options on issue?

No

3.2a Last day for trading in "cum return of capital" +securities. If the entity has quoted options, last day for trading in pre-return of capital quoted options

3.3 Trading in the re-organised +securities on an "ex return of capital" basis commences. If the entity has quoted options and ASX agrees, trading in the quoted options commences on a +deferred settlement basis.

5/11/2025

3.4 +Record Date

6/11/2025

3.4a If the entity has quoted options, first day for the +entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold.

3.5 Payment date for cash return of capital. If applicable and the +entity has quoted options, +deferred settlement market in options ends. Last day for entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold and to notify ASX that this has occurred.

4/12/2025

3.5a If the +entity has quoted options, trading in the options starts on a normal T+2 basis

3.5b If the +entity has quoted options, first settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

3.6 Currency in which the cash return of capital is made ("primary currency")

AUD - Australian Dollar

3.7 Cash return of capital amount per +security

AUD 1.10000000

Part 4 - Changes to option pricing as a result of the cash return of capital

4.1 Will the cash return of capital affect the exercise price of any +entity-issued options?

No



Part 5 - Further information

5.1 Has the +entity applied for an ATO class ruling relating to this cash return of capital?

Yes

5.1a Please provide further information on the ATO ruling

The final version of the Class Ruling will be published, and notice will be included in the Government Notices Gazette. Wesfarmers will also publish the final version of the Class Ruling on its website once it becomes available.

5.2 Source of funds for cash return of capital

Available cash balances as a result of recent portfolio activities.

5.3 Further information relating to this cash return of capital

See 2025 Notice of Meeting.

5.4 Additional information for inclusion in the Announcement Summary

Relates to capital return announced on 28 August 2025 as part of a capital management initiative that also includes a \$0.40 per share special dividend. Please refer to the Appendix 3A .1 lodged on 31 October 2025 for further details of the special dividend.