



## Announcement Summary

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**Entity name**

NEWMONT CORPORATION

**Security on which the Distribution will be paid**

NEM - CDI 1:1 FOREIGN EXEMPT NYSE

**Announcement Type**

New announcement

**Date of this announcement**

26/4/2024

**Distribution Amount**

USD 0.25000000

**Ex Date**

3/6/2024

**Record Date**

4/6/2024

**Payment Date**

27/6/2024

**Additional Information**

Non-resident withholding tax will be deducted as required by U.S. tax law. The default non-resident withholding tax is 30% unless the CDI holder has certified prior to the dividend record date that the holder is a tax resident of a country with a tax treaty with the U.S. and such holder qualifies for a lower rate of withholding tax under such tax treaty. CDI holders who have not already claimed a tax treaty benefit may download the relevant U.S. tax certification form from [www-au.computer.share.com/Investor/Company](http://www-au.computer.share.com/Investor/Company) and enter NEM into the search box.

Holders with an Australian, New Zealand or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) in accordance with Newmont's mandatory direct credit policy until valid payment instructions are received. Holders who reside outside of Australia, New Zealand or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

NEWMONT CORPORATION

#### 1.2 Registered Number Type

ARBN

#### Registration Number

669938550

#### 1.3 ASX issuer code

NEM

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

26/4/2024

#### 1.6 ASX +Security Code

NEM

#### ASX +Security Description

CDI 1:1 FOREIGN EXEMPT NYSE

### Part 2A - All dividends/distributions basic details

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#### 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)

31/3/2024

#### 2A.4 +Record Date

4/6/2024

#### 2A.5 Ex Date

3/6/2024

#### 2A.6 Payment Date

27/6/2024

#### 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 0.25000000

**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

24/6/2024

**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 (%)**

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**

Newmont dividend payments will be paid to CDI holders in Australian dollars by default, with CDI holders able to elect to receive payment in US dollars or New Zealand dollars. Visit [www.computershare.com.au/easyupdate/NEM](http://www.computershare.com.au/easyupdate/NEM) to add or update your payment instructions online. Elections must be received by 17:00 AEST, Tuesday 4 June 2024. Payment will be made by mandatory direct credit for securityholders with an Australian, New Zealand or United States registered address to nominated Australian, New Zealand or United States bank accounts. If you do not have an Australian, New Zealand or United States bank account or reside outside these countries, you may choose to utilise Computershare Global Wire payment solution to receive your dividend payments in your overseas bank account.

**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**

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

24/6/2024

**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**

Refer to Part 2B.2 above.

**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**

Tuesday June 4, 2024 17:00:00

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

Most securityholders will be able to update their details via the internet by logging in to their portfolio at: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor). Securityholders who have not registered a portfolio will need to click on "Register now" and follow the prompts to register their portfolio.

Alternatively, Computershare can be contacted directly by calling 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 0.25000000

**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 0.25000000

Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**

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