Market Release

17 December 2025

2026 Financial Calendar

Challenger's financial calendar for 2026 is as follows:

Half year results and interim dividend announcement	17 February 2026
Ex-dividend date for interim dividend	24 February 2026
Record date for interim dividend	25 February 2026
DRP election date for interim dividend	26 February 2026
Payment date for interim dividend	24 March 2026
Q3 26 Assets under management, annuity sales and net flows	21 April 2026
Investor Day	26 May 2026
Full year results and final dividend announcement	18 August 2026
Ex-dividend date for final dividend	25 August 2026
Record date for final dividend	26 August 2026
DRP election date for final dividend	27 August 2026
Payment date for final dividend	17 September 2026
Q1 27 Assets under management, annuity sales and net flows	20 October 2026
Annual General Meeting	29 October 2026

Dates may change should circumstances require. Any change in dates will be advised to the ASX.

ENDS

This release has been authorised by Challenger's Continuous Disclosure Committee.



About Challenger

Challenger Limited (Challenger) is an investment management firm focused on providing customers with financial security for a better retirement.

Challenger operates a fiduciary Funds Management division and an APRA-regulated Life division. Challenger Life Company Limited (Challenger Life) is Australia's largest provider of annuities.

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