

19 December 2025

# Suncorp Group Limited - Key Dates for 2026

Announcement of Half Year Results: 18 February 2026
Announcement of Full Year Results: 12 August 2026

Closing Date for Receipt of Director Nominations<sup>1</sup>: 22 July 2026

Annual General Meeting: 24 September 2026

# **Expected dividend payments:**

SUN Ordinary Shares	Interim 2026	Final 2026	
Ex-Dividend Date	23 February 2026	17 August 2026	
Record Date	24 February 2026	18 August 2026	
Payment Date 31 March 2026		22 September 2026	

#### Notes:

1. In accordance with ASX Listing Rule 3.13.1

All dates may be subject to change.

## **Expected distribution payments:**

SUNPH Capital Notes 3	17 December 2025 to 16 March 2026 (inclusive)	17 March 2026 to 16 June 2026 (inclusive)	17 June 2026 to 16 September 2026 (inclusive)	17 September 2026 to 16 December 2026 (inclusive)		
Ex-Distribution Date	2 March 2026	1 June 2026	2 September 2026	2 December 2026		
Record Date	3 March 2026	2 June 2026	3 September 2026	3 December 2026		
Payment Date	17 March 2026	17 June 2026	17 September 2026	17 December 2026		
SUNPI Capital Notes 4	17 December 2025 to 16 March 2026 (inclusive)	17 March 2026 to 16 June 2026 (inclusive)	17 June 2026 to 16 September 2026 (inclusive)	17 September 2026 to 16 December 2026 (inclusive)		
Ex-Distribution Date	2 March 2026	1 June 2026	2 September 2026	2 December 2026		
Record Date	3 March 2026	2 June 2026	3 September 2026	3 December 2026		
Payment Date	17 March 2026	17 June 2026	17 September 2026	17 December 2026		
SUNPJ Capital Notes 5	17 December 2025 to 16 March 2026 (inclusive)	17 March 2026 to 16 June 2026 (inclusive)	17 June 2026 to 16 September 2026 (inclusive)	17 September 2026 to 16 December 2026 (inclusive)		
Ex-Distribution Date	2 March 2026	1 June 2026	2 September 2026	2 December 2026		
Record Date	3 March 2026	2 June 2026	3 September 2026	3 December 2026		
Payment Date	17 March 2026	17 June 2026	17 September 2026	17 December 2026		

Authorised for lodgement with the ASX by the Company Secretary.

### **ENDS**