



5 January 2026

Company Announcements
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

Key dates

Argo Investments Limited (ARG) advises the following key dates which relate to the half-year financial results reporting process and interim dividend (subject to Board approval):

Results announcement – <i>half year ended 31 December 2025</i>	Monday	9 February 2026
Ex-dividend date	Friday	13 February 2026
Dividend record date	Monday	16 February 2026
Last election date for DRP* and DSSP** participation	Tuesday	17 February 2026
Dividend payment date (<i>subject to board approval</i>)	Friday	20 March 2026

* = Dividend Reinvestment Plan

** = Dividend Substitution Share Plan

Please note that unforeseen circumstances could result in changes to this timetable.

Please refer to our website at argoinvestments.com.au/shareholder-centre for any updates.

Tim Binks
Company Secretary