

ASX Announcement

23 February 2026

Australian Unity Limited – updated indicative key dates 2026

Australian Unity Limited advises an update to two key dates for 2026. The half-year results are now expected to be announced prior to market open on Thursday, 26 February 2026. The full-year results are now expected to be announced prior to market open on Thursday, 27 August 2026.

The updated indicative key dates for 2026 are set out below. These dates are indicative and may be subject to change.

Half-year results	
Half-year results announcement	Prior to market open on Thursday, 26 February 2026
Half-year results presentation	Thursday, 26 February 2026
Mutual Capital Instrument (ASX: AYUPA) Half-year dividend	
MCI Ex-Date	Thursday, 2 April 2026
MCI Record Date	Tuesday, 7 April 2026
MCI Payment Date	Wednesday, 15 April 2026
Full-year results	
Full-year results announcement	Prior to market open on Thursday, 27 August 2026
Full-year results presentation	Thursday, 27 August 2026
Mutual Capital Instrument (ASX: AYUPA) Full-year dividend	
MCI Ex-Date	Tuesday, 6 October 2026
MCI Record Date	Wednesday, 7 October 2026
MCI Payment Date	Thursday, 15 October 2026
Australian Unity Bonds – Series D (ASX: AYUHD) and Series E (ASX: AYUHE)	
Interest Payment Date	Tuesday, 14 April 2026
Interest Payment Date	Tuesday, 14 July 2026
Interest Payment Date	Wednesday, 14 October 2026
Annual General Meeting	
Annual General Meeting Date	Wednesday, 28 October 2026

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This announcement has been authorised for release by: Melinda Honig, Company Secretary

For further information:

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ASX code:
AYU

Issuer:
Australian Unity Limited
ACN 087 648 888

Securities on Issue:
AYUPA – 7,693,618
AYUHD – 2,070,000
AYUHE – 2,558,050

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The listing of Australian Unity Securities on the ASX does not affect Australian Unity Limited's status as a mutual entity