



1 July 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 end of financial year reporting process, final dividend (subject to Board approval) and the Annual General Meeting:

Results announcement - <i>year ended 30 June 2026</i>	Wednesday	5 August 2026
Ex-dividend date	Friday	14 August 2026
Dividend record date	Monday	17 August 2026
Last election date for DRP* and DSSP** participation	Tuesday	18 August 2026
Closing date for Director nominations for AGM	Tuesday	1 September 2026
Dividend payment date (<i>subject to board approval</i>)	Friday	18 September 2026
Annual General Meeting	Wednesday	21 October 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 for any updates.

Tim Binks
Company Secretary