



1 July 2026

Company Announcements  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

### Key dates

Argo Global Listed Infrastructure Limited (ALI) 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 - *year ended 30 June 2026***

Closing date for Director nominations for AGM

Ex-dividend date

Dividend record date

Last election date for DRP\* and DSSP\*\* participation

**Dividend payment date (*subject to board approval*)**

**Annual General Meeting**

|                  |                          |
|------------------|--------------------------|
| <b>Friday</b>    | <b>21 August 2026</b>    |
| <b>Tuesday</b>   | <b>1 September 2026</b>  |
| <b>Friday</b>    | <b>28 August 2026</b>    |
| <b>Monday</b>    | <b>31 August 2026</b>    |
| <b>Tuesday</b>   | <b>1 September 2026</b>  |
| <b>Friday</b>    | <b>25 September 2026</b> |
| <b>Wednesday</b> | <b>21 October 2026</b>   |

\* = 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 [argoinfrastructure.com.au](http://argoinfrastructure.com.au) for any updates.

*Tim Binks*  
Company Secretary