



Announcement Summary

Entity name

SUNCORP GROUP LIMITED

Security on which the Distribution will be paid

SUN - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

12/8/2026

Distribution Amount

AUD 0.62000000

Ex Date

17/8/2026

Record Date

18/8/2026

Payment Date

22/9/2026

DRP election date

Wednesday August 19, 2026 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

SUNCORP GROUP LIMITED

1.2 Registered Number Type

ABN

Registration Number

66145290124

1.3 ASX issuer code

SUN

1.4 The announcement is

New announcement

1.5 Date of this announcement

12/8/2026

1.6 ASX +Security Code

SUN

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

Special

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2026

2A.4 +Record Date

18/8/2026

2A.5 Ex Date

17/8/2026

2A.6 Payment Date

22/9/2026

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC



- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.62000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

Shareholders will have their dividend paid in:

- Australian dollars if they have nominated an Australian bank for direct credit; or
- New Zealand dollars if they have nominated a New Zealand bank for direct credit.

In the absence of a banking instruction, their payment will be:

- Withheld in Australian dollars for Australian and Overseas (excluding New Zealand) registered shareholders;
- Withheld in New Zealand dollars for New Zealand registered shareholders.

The conversation rate for payments made in New Zealand dollars will be set at the Reserve Bank of Australia foreign exchange rate at the close of business on 18 August 2026.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency

Payment currency equivalent amount per security

NZD - New Zealand Dollar

NZD

2B.2b Please provide the exchange rates used for non-primary currency payments



2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

19/8/2026

Estimated or Actual?

Estimated

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

Please refer to <https://www.ofx.com/p/mufg-corporate-markets>

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Tuesday August 18, 2026 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Shareholders should contact the share registry, MUFG Corporate Markets, for further information on alternative currency arrangements.

Shareholders may also update their currency arrangements or bank account details online by visiting the MUFG Corporate Markets Investor Centre at <https://au.investorcentre.mpms.mufg.com>

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.52000000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.52000000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000



Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time? No	3B.1a Special dividend/distribution estimated amount per +security AUD
3B.1b Special dividend/distribution amount per +security AUD 0.10000000	
3B.2 Is special dividend/distribution franked? Yes	3B.2a Is the special dividend/distribution fully franked? Yes
3B.3 Percentage of special dividend/distribution that is franked 100.0000 %	3B.3a Applicable corporate tax rate for franking credit (%) 30.0000 %
3B.4 Special dividend/distribution franked amount per +security AUD 0.10000000	3B.5 Percentage of special dividend/distribution that is unfranked 0.0000 %
3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.00000000	
3B.7 Special dividend/distribution conduit foreign income amount per +security AUD 0.00000000	

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP Wednesday August 19, 2026 17:00:00	4A.3 DRP discount rate 0.0000 %
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4A.4 Period of calculation of reinvestment price	
Start Date 24/8/2026	End Date 8/9/2026

4A.5 DRP price calculation methodology

The full definition of the VWAP is available in the rules of the DRP which can be accessed at: <https://www.suncorpgroup.com.au/investors/securities/dividend-reinvestment-plan>

4A.6 DRP Price (including any discount): AUD	4A.7 DRP +securities +issue date
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4A.8 Will DRP +securities be a new issue?
No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?



No

4A.11 Are there any other conditions applying to DRP participation?

Yes

4A.11a Conditions for DRP participation

Participation in the DRP is restricted to shareholders who are resident in, and whose address on the Register of Shareholders is in, Australia and New Zealand, Hong Kong and the United Kingdom.

4A.12 Link to a copy of the DRP plan rules

<https://www.suncorpgroup.com.au/investors/securities/dividend-reinvestment-plan>

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary