

20 August 2026

ASX ANNOUNCEMENT

APA Group (ASX:APA)

FINAL DISTRIBUTION INFORMATION

For the six months ended 30 June 2026

Following are the relevant components for the APA Group final distribution for the six months ended 30 June 2026.

Ex Date:	29 June 2026
Record Date:	30 June 2026
Payment Date:	16 September 2026
Total Distribution Rate:	30.50 cents per security

Tax components:

APA Infrastructure Trust ("APA Infra")	
Australian Sourced Distributions	
Franked Dividend*	9.5891 cents per security
Unfranked dividend	0.0000 cents per security
Tax deferred amount	15.2777 cents per security
APA Investment Trust ("APA Invest") [^]	
Australian Sourced Distributions	
Trust distribution comprising interest income	0.8910 cents per security
Tax deferred amount	4.7422 cents per security

* Franking credit allocated: 4.1096 cents per security

[^] There are differences in the measurement of tax profit for determining the tax components of the distribution for APA Invest and the measurement of accounting profit for determining accounting distribution components within the APA Invest financial statements.

There is no conduit foreign income to be declared in respect of the distribution for the six months ended 30 June 2026.

APA Invest is a managed investment trust for the purpose of Subdivision 12-H of the Taxation Administration Act 1953.

-ENDS-

Authorised for release by the Disclosure Committee

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About APA Group (APA)

APA is a leading Australian Securities Exchange (ASX) listed energy infrastructure business. As Australia's energy infrastructure partner, we own and operate a portfolio of more than \$20 billion of assets. This includes gas transmission, processing, compression and storage assets. Through our gas-powered and renewable assets we generate electricity that powers our communities. We also own and operate battery storage and electricity transmission infrastructure. Consistent with our purpose of *securing Australia's energy future*, APA delivers around half of the nation's domestic gas through more than 15,000 kilometres of gas pipelines that we own, operate and maintain. APA Infrastructure Limited is a wholly owned subsidiary of APA Infrastructure Trust and is the borrowing entity of APA Group. For more information visit APA's website: apa.com.au.