

ASX ANNOUNCEMENT

Tuesday 25 August 2026

ASX: MYS

Key FY2027 Calendar Dates

25 August 2026 – MyState Limited provides shareholders and investors with the following key financial, dividend and corporate calendar dates for the 2027 financial year.

Monday, 31 August 2026	Final Dividend Record Date
Tuesday, 1 September 2026	Deadline for receipt of elections to participate in the Dividend Reinvestment Plan
Tuesday, 1 September 2026	Closing date for receipt of nominations for election as a Director at the 2026 Annual General Meeting
Wednesday, 2 September 2026 to Tuesday, 8 September 2026, inclusive	Dividend Reinvestment Plan Pricing Period
Tuesday, 22 September 2026	Final Dividend payment date and Dividend Reinvestment Plan Share Issue Date
Tuesday, 20 October 2026	2026 Annual General Meeting
Thursday, 25 February 2027	FY27 Half-Year Results and Interim Dividend Announcement
Monday, 30 August 2027	FY27 Full-Year Results and Final Dividend Announcement

Any changes to these dates will be announced to ASX and published on the MyState Limited website.

Authorised for release by
Brett Morgan
Managing Director and Chief Executive Officer

Contact

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About MyState Limited

Registered Office: 137 Harrington Street, Hobart 7000

MyState Limited (ABN 26 133 623 962) is the ASX-listed (MYS) non-operating holding company of the diversified financial services Group consisting of MyState Bank (including Auswide and Selfco) and TPT Wealth, a trustee and wealth management company. MyState Bank is regulated by the Australian Prudential Regulation Authority. MyState Bank and TPT Wealth hold Australian Financial Services Licences issued by the Australian Securities and Investments Commission.