27 August 2026

Australian Securities and Investments Commission
Ms Vivienne Tannock
Senior Executive Leader, Market Infrastructure
Level 5, 100 Market Street
SYDNEY NSW 2000

ASX Market Announcements Office
ASX Limited
Level 27, 39 Martin Place
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Market Announcement

Dividend Reinvestment Plan Update

On 26 August 2026, ASX Limited (**ASX**) announced that it had entered an underwriting agreement with Barrenjoey Markets Pty Limited (**Barrenjoey**) for its FY26 final dividend.

The announcement provided details of the participation rate of ASX's shareholders in the dividend reinvestment plan that ASX has offered for its FY26 final dividend and the extent of underwriting by Barrenjoey.

The rate of shareholder participation has been revised to 32.93%, rather than 31.06%.

ASX has agreed with Barrenjoey to continue to underwrite approximately 18.94% of the value of the dividend (approximately $38.74 million), resulting in a total DRP size of 51.87%, or $106.1m.

There has been no other change to the underwriting agreement with Barrenjoey.

Release of market announcement authorised by:
Andrew Tobin
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Further enquiries

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