

2027 Financial Calendar

28 October 2026

Bendigo and Adelaide Bank Limited (ASX:BEN) confirms the 2027 Financial Calendar as set out below.

15 February 2027	Half year results and interim dividend announcement
15 February 2027	BASEL III Pillar 3 Capital Disclosures at 31 December 2026
24 February 2027	Ex-dividend date for interim dividend
25 February 2027	Record date for interim dividend
26 February 2027	DRP election date for interim dividend
31 March 2027	Payment date for interim dividend
29 April 2027	Q327 Trading update
19 May 2027	BASEL III Pillar 3 Capital Disclosures at 31 March 2027
30 June 2027	Financial year end
23 August 2027	Full year results and final dividend announcement
23 August 2027	Annual Financial Report (including Remuneration and Sustainability Report)
23 August 2027	Corporate Governance Statement
23 August 2027	Notice of Annual General Meeting
23 August 2027	BASEL III Pillar 3 Capital Disclosures at 30 June 2027
24 August 2027	Final date for Nomination of Directors at AGM
31 August 2027	Ex-dividend date for final dividend
1 September 2027	Record date for final dividend
2 September 2027	DRP election date for final dividend
30 September 2027	Payment date for final dividend
25 October 2027	Q128 Trading update
26 October 2027	Annual General Meeting
12 November 2027	BASEL III Pillar 3 Capital Disclosures at 30 September 2027
31 December 2027	Financial half year end

If there are any changes to these dates, notification will be provided to the ASX.

Approved for release by:

Bendigo and Adelaide Bank Limited

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