

19 August 2024

Suncorp Group Limited - Key Dates for balance of 2024

Announcement of Full Year Results: 19 August 2024
Closing Date for Receipt of Director Nominations²: 20 August 2024
Annual General Meeting²: 22 October 2024

Expected dividend payments:

SUN Ordinary Shares	Final 2024	
Ex-Dividend Date	22 August 2024	
Record Date	23 August 2024	
Payment Date ¹	25 September 2024	

Expected distribution payments:

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SUNPG Capital Notes 2	18 December 2023 to 17 March 2024 (inclusive)	18 March 2024 to 16 June 2024 (inclusive)		
Ex-Distribution Date	1 March 2024	30 May 2024		
Record Date	4 March 2024	31 May 2024		
Payment Date	18 March 2024	17 June 2024		
SUNPH Capital Notes 3	18 December 2023 to 17 March 2024 (inclusive)	18 March 2024 to 16 June 2024 (inclusive)	17 June 2024 to 16 September 2024 (inclusive)	17 September 2024 to 16 December 2024 (inclusive)
Ex-Distribution Date	1 March 2024	30 May 2024	2 September 2024	2 December 2024
Record Date	4 March 2024	31 May 2024	3 September 2024	3 December 2024
Payment Date	18 March 2024	17 June 2024	17 September 2024	17 December 2024
SUNPI Capital Notes 4	18 December 2023 to 17 March 2024 (inclusive)	18 March 2024 to 16 June 2024 (inclusive)	17 June 2024 to 16 September 2024 (inclusive)	17 September 2024 to 16 December 2024 (inclusive)
Ex-Distribution Date	1 March 2024	30 May 2024	2 September 2024	2 December 2024
Record Date	4 March 2024	31 May 2024	3 September 2024	3 December 2024
Payment Date	18 March 2024	17 June 2024	17 September 2024	17 December 2024
SUNPJ ³ Capital Notes 5	18 March 2024	17 June 2024	17 September 2024 14 May 2024 to 16 September 2024 (inclusive)	17 December 2024 17 September 2024 to 16 December 2024 (inclusive)
SUNPJ ³	18 March 2024	17 June 2024	14 May 2024 to 16 September 2024	17 September 2024 to 16 December 2024
SUNPJ ³ Capital Notes 5	18 March 2024	17 June 2024	14 May 2024 to 16 September 2024 (inclusive)	17 September 2024 to 16 December 2024 (inclusive)
SUNPJ ³ Capital Notes 5 Ex-Distribution Date	18 March 2024	17 June 2024	14 May 2024 to 16 September 2024 (inclusive) 2 September 2024	17 September 2024 to 16 December 2024 (inclusive) 2 December 2024

Notes:

- 1. Indicates a change
- 2. In accordance with ASX Listing Rule 3.13.1
- 3. Issue of new notes

All dates may be subject to change.

Authorised for lodgement with the ASX by the Company Secretary.

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