

ASX Announcement

18 February 2022

Pendal Group Limited 2022 Financial Calendar

Dates for Pendal Group Limited's 2022 financial calendar are set out below:

Financial Half Year End	Thursday, 31 March 2022
Half Year Results Announcement	Tuesday, 10 May 2022
Ex-Dividend Date for Interim Dividend	Thursday, 19 May 2022
Record Date for Interim Dividend	Friday, 20 May 2022
Payment Date for Interim Dividend	Friday, 1 July 2022
Financial Year End	Friday, 30 September 2022
Full Year Results Announcement	Friday, 4 November 2022
Ex-Dividend Date for Final Dividend	Thursday, 1 December 2022
Record Date for Final Dividend	Friday, 2 December 2022
Annual General Meeting	Friday, 9 December 2022
Payment Date for Final Dividend	Thursday, 15 December 2022

Dates may change should circumstances require. Any change in dates will be advised to the Australian Securities Exchange.

Joanne Hawkins
Group Company Secretary
Pendal Group Limited
Authorising Officer