

# ASX release

19 June 2023

## FY23 Distribution and 2023 Annual General Meetings

### FY23 Distribution

A distribution totalling 31.5 cents per stapled security will be paid for the six months ending 30 June 2023. This will be made up of a 30.5 cents partly franked distribution from Transurban Holding Trust and controlled entities and a 1.0 cent fully franked dividend from Transurban Holdings Limited and controlled entities. This takes the total FY23 distribution to 58.0 cents per stapled security, of which 1.0 cent is fully franked. This distribution includes approximately 2.0 – 3.0 cents per security in capital releases as previously announced<sup>1</sup>.

The extent to which distributions paid in FY23 are tax deferred will be confirmed in Tax Statements to be issued with the final distribution in August 2023.

### Distribution Reinvestment Plan

The Distribution Reinvestment Plan (DRP) will operate for the distribution for the six months ending 30 June 2023. No discount will be applied when determining the price at which stapled securities will be issued under the DRP.

The Directors have determined that the DRP pricing period in relation to this distribution will be the period of 10 trading days, commencing 6 July 2023.

The key dates for the distribution and the DRP are:

Securities trade 'ex-distribution'	29 June 2023
Record Date	30 June 2023
Final date for elections under DRP	3 July 2023
Payment Date and DRP Allotment Date	21 August 2023

### 2023 Annual General Meetings

In accordance with Listing Rule 3.13.1, Transurban advises that the 2023 Annual General Meetings of security holders of Transurban Holdings Limited and Transurban International Limited in conjunction with a meeting of unitholders of Transurban Holding Trust will be held on 19 October 2023.

<sup>1</sup> Refer to the ASX announcement dated 7 February 2023 titled "Transurban 1H23 results and upgraded distribution guidance" and the 1H23 results investor presentation.

Classification

Public

#### Transurban Group

Transurban International Limited  
ABN 90 121 746 825

Transurban Holdings Limited  
ABN 86 098 143 429

Transurban Holding Trust  
ABN 30 169 362 255

ARSN 098 807 419

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Further details regarding the 2023 Annual General Meetings including the Notice of Meetings will be made available to security holders in accordance with regulatory requirements.

The closing date for nominations from persons wishing to be considered for election as a director is 16 August 2023.

### Investor enquiries

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This announcement is authorised by the Board of Transurban Group.

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