

NZX/ASX release  
21 August 2023

## Change to Heartland full year results announcement date

Heartland Group Holdings Limited (**Heartland**) (NZX/ASX: HGH) advises that its financial results for the year ended 30 June 2023 (**FY2023**) will now be announced on Tuesday 29 August 2023, rather than Thursday 24 August 2023.

Heartland confirms there is no change to its guidance for NPAT for FY2023, and expects this to be within the range of \$109 million to \$114 million, excluding any impacts of fair value changes on equity investments held and the impact of the de-designation of derivatives.

A live webcast for investors and analysts will be held at 10.30am NZST on Thursday 29 August 2023. Shareholders are welcome to join. Webcast details can be found at [www.heartlandgroup.info/investor-information/reports-results-presentations](http://www.heartlandgroup.info/investor-information/reports-results-presentations)

Heartland has also updated its proposed FY2023 final dividend dates as follows:

- Ex-dividend date: Tuesday 5 September 2023
- Record date: Wednesday 6 September 2023
- Election date for Dividend Reinvestment Plan: 5pm (NZST), Thursday 7 September 2023
- Payment date: Wednesday 20 September 2023

In respect of the final dividend and the Dividend Reinvestment Plan, these dates are not a guarantee or warranty as to the payment of a dividend, the Dividend Reinvestment Plan applying to the dividend or the actual dividend payment date.

– ENDS –

### **The person(s) who authorised this announcement:**

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