Market Release

15 November 2024

2025 Financial Calendar

Challenger's financial calendar for 2025 is as follows:

Half year results and interim dividend announcement	18 February 2025
Ex-dividend date for interim dividend	25 February 2025
Record date for interim dividend	26 February 2025
DRP election date for interim dividend	27 February 2025
Payment date for interim dividend	18 March 2025
Q3 25 Assets under management, annuity sales and net flows	17 April 2025
Investor Day	27 May 2025
Full year results and final dividend announcement	19 August 2025
Ex-dividend date for final dividend	26 August 2025
Record date for final dividend	27 August 2025
DRP election date for final dividend	28 August 2025
Payment date for final dividend	18 September 2025
Annual General Meeting	30 October 2025

Dates may change should circumstances require. Any change in dates will be advised to the ASX.

ENDS

This release has been authorised by Challenger's Continuous Disclosure Committee.



About Challenger

Challenger Limited (Challenger) is an investment management firm focused on providing customers with financial security for a better retirement.

Challenger operates a fiduciary Funds Management division and an APRA-regulated Life division. Challenger Life Company Limited (Challenger Life) is Australia's largest provider of annuities.

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