

Market Release

25 August 2025

Revised 2025 Financial Calendar

Challenger Limited (ASX:CGF) has revised its 2025 financial calendar and will postpone the 2025 Investor Day that was scheduled to be held on 16 September 2025 following feedback from investors.

Challenger is currently in consultation with APRA on changes to capital settings for annuity products and will confirm the revised date for the 2025 Investor Day after the consultation has concluded.

All other dates are unchanged from the announcement made on 17 April 2025.

The calendar for the remainder of 2025 is as follows:

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
Q1 26 Assets under management, annuity sales and net flows	16 October 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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