

2026 Financial Calendar

13 October 2025

Bendigo and Adelaide Bank Limited (ASX:BEN) confirms the 2026 Financial Calendar as set out below.

16 February 2026	Half year results and interim dividend announcement
16 February 2026	BASEL III Pillar 3 Capital Disclosures at 31 December 2025
25 February 2026	Ex-dividend date for interim dividend
26 February 2026	Record date for interim dividend
27 February 2026	DRP election date for interim dividend
31 March 2026	Payment date for interim dividend
21 May 2026	BASEL III Pillar 3 Capital Disclosures at 31 March 2026
21 May 2026	Quarterly Trading update
30 June 2026	Financial year end
14 August 2026	Final date for Nomination of Directors at AGM
24 August 2026	Full year results and final dividend announcement
24 August 2026	Annual Financial Report (including Remuneration and Sustainability Report)
24 August 2026	Corporate Governance Statement
24 August 2026	Notice of Annual General Meeting
24 August 2026	BASEL III Pillar 3 Capital Disclosures at 30 June 2026
1 September 2026	Ex-dividend date for final dividend
2 September 2026	Record date for final dividend
3 September 2026	DRP election date for final dividend
30 September 2026	Payment date for final dividend
20 October 2026	Annual General Meeting
13 November 2026	BASEL III Pillar 3 Capital Disclosures at 30 September 2026
13 November 2026	Quarterly Trading update
25 November 2026	Investor day
31 December 2026	Financial half year end

If there are any changes to these dates, notification will be provided to the ASX.

Approved for release by Bendigo and Adelaide Bank Limited.

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