



## Update Summary

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**Entity name**

TRANSURBAN GROUP

**Security on which the Distribution will be paid**

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

4/2/2026

**Reason for the Update**

Update to previous Notification of Dividend/Distribution to include DRP Price

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

TRANSURBAN GROUP

**1.2 Registered Number Type**

ABN

**Registration Number**

86098143429

**1.3 ASX issuer code**

TCL

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Update to previous Notification of Dividend/Distribution to include DRP Price

**1.4b Date of previous announcement(s) to this update**

3/12/2025

**1.5 Date of this announcement**

4/2/2026

**1.6 ASX +Security Code**

TCL

**ASX +Security Description**

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ended/ending (date)**

31/12/2025

**2A.4 +Record Date**

31/12/2025

**2A.5 Ex Date**

30/12/2025



**2A.6 Payment Date**

24/2/2026

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

<b>2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form</b>	<b>Estimated or Actual?</b>
	Actual

AUD 0.34000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

<b>2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?</b>	<b>2A.11a(i) DRP Status in respect of this dividend/distribution</b>
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Yes

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

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Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

<b>3A.1a Ordinary dividend/distribution estimated amount per +security</b>
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AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.34000000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %



**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

%

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.34000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

At the time of payment of the distribution. For information on distributions and tax, refer to Transurban's website: <https://www.transurban.com/investor-centre/distributions-and-tax/trust-distributions>

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest		9.79	
Unfranked dividends not declared to be conduit foreign income		9.80	
Unfranked dividends declared to be conduit foreign income		9.81	
Assessable foreign source income		9.91	
Tax-free amounts		9.96	
Tax-deferred amounts		9.97	
Managed investment trust fund payments		9.105	
Franked distributions from trusts		9.120	
Gross cash distribution		9.121	
Interest exempt from withholding		9.122	
Capital Gains discount method Non-Taxable Australian property		9.124	
		9.126	



Capital gains other  
Non-Taxable Australian  
property

Other income 9.130

Royalties 9.135

NCMI

Excluded from NCMI

#### Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**  
Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP** **4A.3 DRP discount rate**

0.0000 %

Friday January 2, 2026 17:00:00

**4A.4 Period of calculation of reinvestment price**

<b>Start Date</b>	<b>End Date</b>
7/1/2026	20/1/2026

**4A.5 DRP price calculation methodology**

Volume Weighted Average Price (VWAP) calculation for the 10 trading day period from 7 January 2026 to 20 January 2026 inclusive.

**4A.6 DRP Price (including any discount):**

AUD 13.89280 24/2/2026

**4A.7 DRP +securities +issue date**

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

<https://www.transurban.com/investor-centre/distributions-and-tax/distribution-reinvestment-plan>

**4A.13 Further information about the DRP**



Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

The distribution per stapled security will comprise a 34.0 cents unfranked distribution from Transurban Holding Trust.

**5.2 Additional information for inclusion in the Announcement Summary**