

19 February 2026

ASX ANNOUNCEMENT

**APA Group (ASX:APA)**

## INTERIM DISTRIBUTION INFORMATION

### For the six months ended 31 December 2025

Following are the relevant components for the APA Group interim distribution for the six months ended 31 December 2025.

Ex Date:	30 December 2025
Record Date:	31 December 2025
Payment Date:	18 March 2026
Total Distribution Rate:	27.5 cents per security

Tax components:

APA Infrastructure Trust (“APA Infra”)	
Australian Sourced Distributions	
Franked Dividend*	6.3035 cents per security
Unfranked dividend	0.0000 cents per security
Tax deferred amount	15.1154 cents per security
APA Investment Trust (“APA Invest”) <sup>^</sup>	
Australian Sourced Distributions	
Trust distribution comprising interest income	1.0737 cents per security
Tax deferred amount	5.0074 cents per security

\* Franking credit allocated: 2.7015 cents per security

<sup>^</sup> There are differences in the measurement of tax profit for determining the tax components of the distribution for APA Invest and the measurement of accounting profit for determining accounting distribution components within the APA Invest financial statements.

There is no conduit foreign income to be declared in respect of the distribution for the six months ended 31 December 2025.

APA Invest is a managed investment trust for the purpose of Subdivision 12-H of the Taxation Administration Act 1953.

**-ENDS-**

**Authorised for release by the Disclosure Committee**

For further information, please contact:

**Investor enquiries:**

Andrew Nairn  
General Manager Investor Relations  
Telephone: +61 3 8416 2887  
Mob: +61 437 166 497  
Email: [ir@apa.com.au](mailto:ir@apa.com.au)

**Media enquiries:**

Megan Taylor  
Head of Media Relations & Financial Communications  
Telephone: +61 2 8650 5560  
Mob: +61 450 640 305  
Email: [megan.taylor@apa.com.au](mailto:megan.taylor@apa.com.au)

**About APA Group (APA)**

APA is a leading Australian Securities Exchange (ASX) listed energy infrastructure business. As Australia's energy infrastructure partner, we own and operate a portfolio of more than \$20 billion of assets. This includes gas transmission, processing, compression and storage assets. Through our gas-powered and renewable assets we generate electricity that powers our communities. We also own and operate battery storage and electricity transmission infrastructure. Consistent with our purpose of securing Australia's energy future, APA delivers around half of the nation's domestic gas through more than 15,000 kilometres of gas pipelines that we own, operate and maintain. APA Infrastructure Limited is a wholly owned subsidiary of APA Infrastructure Trust and is the borrowing entity of APA Group. For more information visit APA's website: [apa.com.au](http://apa.com.au).