

3 February 2025

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KEY DATES FOR 2025

Magellan Financial Group Ltd advises the following indicative key dates for 2025:

Event	Dates for 2025
Release of MFG Half Year Results to 31 December 2024	Thursday 20 February
MFG Half Year Results Briefing	Thursday 20 February at 11.30am
Interim Dividend	
Ex-dateRecord datePayment date	Tuesday 25 February Wednesday 26 February Wednesday 12 March
Financial Year End	30 June
Release of MFG Full Year Results to 30 June 2025	Thursday 21 August
MFG Full Year Results Briefing	Thursday 21 August at 11.30 am
Final Dividend	
Ex-dateRecord datePayment date	Tuesday 26 August Wednesday 27 August Wednesday 10 September
Annual General Meeting	Wednesday 22 October

These dates can be found at the Key Events icon under Shareholder Centre on the MFG website and are subject to confirmation and any changes will be notified to the ASX.

Authorised by

Emilie Cameron | Company Secretary