

12 February 2025

Suncorp Group Limited – Key dates for Capital Initiative and interim ordinary dividend

**Key Date**

**Capital Return Confirmation Date** 12 February 2025

**Effective Date for Capital Return and Share Consolidation** 13 February 2025

Last day for trading in "cum return of capital" and "cum dividend" and in pre-consolidation securities 14 February 2025

Off market transfers received up to 5pm (AEST) on the Record Date will be eligible for the Capital Initiative and dividends.

**Ex date** - Trading in the re-organised securities on an ex return of capital and ex-dividend basis commences. 17 February 2025

**Deferred settlement period commences** - Trading in post-consolidation securities commences upon market open, on a deferred settlement basis under temporary ASX code SUNDA 17 February 2025

**Record Date** for Capital Return, Share Consolidation, interim ordinary dividend and special dividend 18 February 2025

Off market transfers received up to 5pm (AEST) on the Record Date will be eligible for the Capital Initiative and dividends.

First day for SUN to update its register reflecting the change in the number of securities in relation to the Share Consolidation 19 February 2025

Last day for SUN to update its register and to send holding statements to security holders reflecting the change in the number of securities they hold and to notify ASX this has occurred. 25 February 2025

**Deferred settlement period end** at close of trading. 25 February 2025

Suncorp shares resume trading under 'SUN' and normal (T+2) trading commences. 26 February 2025

Payment date for the Return of Capital to ordinary shareholders. 5 March 2025

Payment date for the Interim Ordinary and Special dividends 14 March 2025

**ENDS**

Authorised for lodgement with the ASX by the Company Secretary.