



## Announcement Summary

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**Entity name**

AUCKLAND INTERNATIONAL AIRPORT LIMITED

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

AIA - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

New announcement

**Date of this announcement**

19/2/2026

**Distribution Amount**

NZD 0.07647059

**Ex Date**

18/3/2026

**Record Date**

19/3/2026

**Payment Date**

2/4/2026

**DRP election date**

Friday March 20, 2026 15:00:00

**Additional Information**

None

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**

AUCKLAND INTERNATIONAL AIRPORT LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

085819156

**1.3 ASX issuer code**

AIA

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

19/2/2026

**1.6 ASX +Security Code**

AIA

**ASX +Security Description**

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### 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 ending ended/ending (date)**

31/12/2025

**2A.4 +Record Date**

19/3/2026

**2A.5 Ex Date**

18/3/2026

**2A.6 Payment Date**

2/4/2026

**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")**

NZD - New Zealand Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

NZD 0.07647059

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD

<b>2A.9b If AUD equivalent not known, date for information to be released</b>	<b>Estimated or Actual?</b>
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Actual

30/3/2026

**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?**

Yes

**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?**

No

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

15.000000 %

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**Part 2B - Currency Information**

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**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Payment to shareholders on the Australian Register will be calculated on the AUD/NZD foreign exchange rate

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

<b>Currency</b>	<b>Payment currency equivalent amount per security</b>
AUD - Australian Dollar	AUD



**2B.2b Please provide the exchange rates used for non-primary currency payments**

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

**Estimated or Actual?**  
Actual

30/3/2026

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

No

Part 3A - Ordinary dividend/distribution

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

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

NZD

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

NZD 0.06500000

**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**

NZD 0.00000000

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

100.0000 %

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

NZD 0.06500000

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

**3F.1 Is a supplementary dividend/distribution payable?**

Yes

**3F.2 Is the supplementary dividend/distribution estimated at this time?**

No

**3F.2b Supplementary dividend/distribution amount per +security**

NZD 0.01147059

**3F.3 Is the Supplementary dividend/distribution franked?**

No

**3F.4 Percentage of Supplementary dividend/distribution 3F.4a Applicable corporate tax rate for franking credit**



that is franked	(%)	
0.0000 %	%	
3F.5 Supplementary dividend/distribution franked amount per +security	3F.6 Percentage of Supplementary dividend/distribution that is unfranked	
NZD 0.00000000	100.0000 %	
3F.7 Supplementary dividend/distribution unfranked amount per security		
NZD 0.01147059		

#### 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**

Friday March 20, 2026 15:00:00

**4A.3 DRP discount rate**

2.5000 %

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

Start Date	End Date
19/3/2026	25/3/2026

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

Calculated as the volume weighted average price over a period of five business days starting the record date

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

NZD 2/4/2026

**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?**

Yes

**4A.11a Conditions for DRP participation**

Refer to Auckland Airport DRP offer document

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

<https://corporate.aucklandairport.co.nz/investors/shares-and-bonds>

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

None



Part 5 - Further information

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

None

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

None