News Release

For Release: 9 November 2026

ANZ 2026 Final Dividend
Key Dates and Associated Information

ANZ today announced a proposed 2026 Final Dividend of 83 cents per share, partially franked at 80%. New Zealand imputation credits of NZD 14 cents per share will also be attached.

ANZ also announced that the Dividend Reinvestment Plan (**DRP**) and Bonus Option Plan (**BOP**) will continue to operate for the 2026 Final Dividend at no discount and that it plans to neutralise the impact of the ordinary shares allocated under the DRP.

Dividend, DRP and BOP Information

For the 2026 Final Dividend, under the DRP and BOP Terms and Conditions, the following will apply when calculating the Acquisition Price used to determine the number of ANZ ordinary shares to be allocated or issued:

- no discount will be applied;
- the Pricing Period will be 10 trading days (refer to the key dates below); and
- both the ASX and TMX Australia Exchange (formerly Cboe Australia) trading platforms will apply.

The neutralisation of the DRP may involve ANZ ordinary shares being purchased on-market during the DRP Pricing Period or otherwise by a third-party appointed by ANZ. To the extent that the on-market purchase is not able to be completed for any reason, then ANZ will issue new ordinary shares to meet its obligations under the DRP. DRP Participants do not need to take any action in respect of this in order to receive their shares under the DRP.

New ANZ ordinary shares will be issued to satisfy ANZ's obligations under the BOP.

Election notices from shareholders wanting to commence, cease or vary their participation in the DRP or BOP for the 2026 Final Dividend must be received by ANZ's Share Registrar, Computershare, by 5:00pm (Australian Eastern Daylight Time) on 16 November 2026. DRP and BOP instructions can be provided easily and quickly **online** by logging in to Computershare's Investor Centre at www.investorcentre.com/au. Alternatively, shareholders can contact Computershare to obtain a copy of an Election Form to complete and return.

Computershare can be contacted:

- by **phone** on the numbers set out at the end of this announcement;
- by **email** addressed to anzshareregistry@computershare.com.au; or
- by **mail** addressed to: Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, Victoria 3001, Australia.

There is no limit on the number of shares that may participate in the DRP and BOP. For further information, including accessing the DRP and BOP Terms and Conditions, please visit www.anz.com/shareholder/centre/your-shareholding/dividend-information/.

Key Dividend, DRP and BOP Dates

The key dates for the payment of the 2026 Final Dividend and the associated DRP and BOP will be as follows:

Ex-date	Thursday, 12 November 2026
Record Date	Friday, 13 November 2026
Last date for DRP and BOP participation and Foreign Currency Elections	Monday, 16 November 2026, 5:00pm (Australian Eastern Daylight Time)
Foreign Currency Conversion Date	Wednesday, 18 November 2026
DRP and BOP Pricing Period	Wednesday, 18 November 2026 to Tuesday, 1 December 2026 (both inclusive)
Dividend Payment Date and date DRP shares are allocated and BOP shares are issued	Friday, 18 December 2026

Australian Taxation

Any Australian resident holder of ANZ ordinary shares should ensure they have provided their Tax File Number (**TFN**), Australian Business Number (**ABN**) or TFN/ABN exemption to Computershare to ensure that ANZ is not required to withhold tax in respect of the unfranked component of the relevant dividend. No non-resident withholding tax is payable on the unfranked component of the 2026 Final Dividend by shareholders resident outside Australia as the unfranked component will be sourced from ANZ's conduit foreign income account.

Shareholders (including any legal or beneficial holder of ANZ ordinary shares) who are resident in the United States, its possessions or territories or Canada are not able to participate in the DRP or BOP.

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For shareholder enquiries contact:

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Approved for distribution by ANZ's Continuous Disclosure Committee