

Media Release | 30 September 2026

AIA – DRP Strike Price and AUD FX Rate for FY26 dividend

Auckland International Airport Limited (Auckland Airport) advises that the strike price for the Dividend Reinvestment Plan (DRP) operating in respect of the dividend payable on 2 October 2026 has been set at \$8.2253 per share. The strike price is inclusive of a 2.0% discount.

The strike price will apply in calculating the number of shares to be issued to participants who have elected under the DRP to receive additional shares rather than cash. The strike price has been determined in accordance with the terms of the DRP and is calculated at 98% of the volume weighted average sale price of Auckland Airport shares sold on the NZX Main board over a period of five business days starting 17 September 2026.

The company also advises that the foreign exchange rate used for the payment of the dividend on 2 October 2026 to Australian investors in AUD has been set at 0.80735. The company attaches an updated ASX Appendix 3A.1 Notification of Dividend/Distribution released to the ASX.

ENDS

For more information:

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