

12 February 2025

Suncorp Group Limited – Capital Initiative Key Dates – update to temporary ASX Code

Suncorp Group Limited (ASX: SUN | ADR: SNMCY) earlier today released Key dates for Capital Initiative and interim ordinary dividend (Key Dates) that advised that trading in post-consolidation securities will commence on market open on 17 February 2025 on a deferred settlement basis under temporary ASX code SUNDA.

The ASX has subsequently confirmed that trading in post-consolidation securities will commence on market open on 17 February 2025 on a deferred settlement basis under temporary ASX code SUNDD.

The attached Key Dates has been updated accordingly.

Authorised for lodgement with the ASX by the Company Secretary.

ENDS

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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 SUNDD	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 7pm (AEDT) 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

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