

Level 36, 25 Martin Place Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888 Facsimile: +61 2 9235 4800

ABN:

Website: www.magellangroup.com.au

59 108 437 592

3 February 2025

ASX Limited ASX Market Announcements Office Exchange Centre 20 Bridge Street SYDNEY NSW 2000

## **KEY DATES FOR 2025**

Magellan Financial Group Ltd advises the following indicative key dates for 2025:

Event	Dates for 2025
Release of MFG Half Year Results to 31 December 2024	Thursday 20 February
MFG Half Year Results Briefing	Thursday 20 February at 11.30am
Interim Dividend	
<ul> <li>Ex-date</li> <li>Record date</li> <li>Payment date</li> </ul>	Tuesday 25 February Wednesday 26 February Wednesday 12 March
Financial Year End	30 June
Release of MFG Full Year Results to 30 June 2025	Thursday 21 August
MFG Full Year Results Briefing	Thursday 21 August at 11.30 am
Final Dividend	
<ul> <li>Ex-date</li> <li>Record date</li> <li>Payment date</li> </ul>	Tuesday 26 August Wednesday 27 August Wednesday 10 September
Annual General Meeting	Wednesday 22 October

These dates can be found at the Key Events icon under Shareholder Centre on the MFG website and are subject to confirmation and any changes will be notified to the ASX.

## Authorised by

Emilie Cameron | Company Secretary