

20 December 2019

## Suncorp-Metway Limited - Key Dates for 2020

### Expected interest payments:

| <b>SBKHB</b><br>Floating Rate Capital Notes | <b>16 November 2019<br/>to<br/>15 February 2020<br/>(inclusive)</b> | <b>16 February 2020<br/>to<br/>15 May 2020<br/>(inclusive)</b> | <b>16 May 2020<br/>to<br/>15 August 2020<br/>(inclusive)</b> | <b>16 August 2020<br/>to<br/>15 November 2020<br/>(inclusive)</b> |
|---|---|--|--|---|
| Ex-Interest Date                            | 14 February 2020  | 14 May 2020  | 14 August 2020   | 13 November 2020  |
| Record Date                                 | 17 February 2020  | 15 May 2020  | 17 August 2020   | 16 November 2020  |
| Payment Date                                | 3 March 2020  | 1 June 2020  | 1 September 2020   | 1 December 2020   |

*Note: These dates may be subject to change*

Authorised for lodgement with ASX by Suncorp Disclosure Committee

**ENDS**