

22 December 2020

## Suncorp-Metway Limited - Key Dates for 2021

### Expected interest payments:

<b>SBKHB</b> Floating Rate Capital Notes	<b>16 November 2020 to 15 February 2021 (inclusive)</b>	<b>16 February 2021 to 15 May 2021 (inclusive)</b>	<b>16 May 2021 to 15 August 2021 (inclusive)</b>	<b>16 August 2021 to 15 November 2021 (inclusive)</b>
Ex-Interest Date	12 February 2021	14 May 2021	13 August 2021	12 November 2021
Record Date	15 February 2021	17 May 2021	16 August 2021	15 November 2021
Payment Date	2 March 2021	1 June 2021	31 August 2021	30 November 2021

*Note: These dates may be subject to change*

Authorised for lodgement with the ASX by the Company Secretary.

**ENDS**