

NZX/ASX release
20 February 2023

Change to Heartland half year results announcement date

Heartland Group Holdings Limited (**Heartland**) (NZX/ASX: HGH) advises that its financial results for the six-month period to 31 December 2022 (**1H2023**) will now be announced on Tuesday 28 February 2023, rather than Thursday 23 February 2023.

Heartland's employees have been personally impacted by the recent severe weather events in Auckland and the upper North Island. This has affected the completion of the internal processes required to finalise Heartland's 1H2023 financial statements. The Board considers that delaying the announcement date will provide the additional time needed to complete these processes.

Heartland confirms there is no change to its guidance for statutory reported NPAT for FY2023, and expects this to be within the range of \$109 million to \$114 million, excluding any impacts of fair value changes on equity investments held and the impact of the de-designation of derivatives.

A live webcast for investors and analysts will be held at 10.30am NZDT on Tuesday 28 February 2023. Shareholders are welcome to join. Webcast details can be found at shareholders.heartland.co.nz/shareholder-resources/reports-results-presentations

Heartland has also updated its proposed FY2023 interim dividend dates as follows:

- Ex-dividend date: Tuesday 7 March 2023
- Record date: Wednesday 8 March 2023
- Election date for Dividend Reinvestment Plan: 5pm (NZDT), Thursday 9 March 2023
- Payment date: Wednesday 22 March 2023

In respect of the interim dividend and the Dividend Reinvestment Plan, these dates are not a guarantee or warranty as to the payment of a dividend, the Dividend Reinvestment Plan applying to the dividend or the actual dividend payment date.

– ENDS –

The person(s) who authorised this announcement:

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