

ASX release

21 June 2024

FY24 Distribution and 2024 Annual General Meetings

Attached is an announcement made by Transurban Group (ASX: TCL) which is provided for the information of Transurban Finance Company Pty Ltd noteholders.

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This announcement is authorised by Fiona Last, Company Secretary.

Classification

Public

Transurban

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FY24 Distribution and 2024 Annual General Meetings

FY24 Distribution

A distribution totalling 32.0 cents per stapled security will be paid for the six months ending 30 June 2024. This will be paid from Transurban Holding Trust and controlled entities. Transurban Holdings Limited and Transurban International Limited will not pay dividends for the period.

The extent to which distributions paid in FY24 are tax deferred will be confirmed in Tax Statements to be issued with the final distribution in August 2024.

Distribution Reinvestment Plan

The Distribution Reinvestment Plan (DRP) will operate for the distribution for the six months ending 30 June 2024. No discount will be applied when determining the price at which stapled securities will be issued under the DRP.

The Directors have determined that the DRP pricing period in relation to this distribution will be the period of 10 trading days, commencing 4 July 2024.

The key dates for the distribution and the DRP are:

Securities trade 'ex-distribution'	27 June 2024
Record Date	28 June 2024
Final date for elections under DRP	1 July 2024
Payment Date and DRP Allotment Date	13 August 2024

2024 Annual General Meetings

In accordance with Listing Rule 3.13.1, Transurban advises that the 2024 Annual General Meetings of security holders of Transurban Holdings Limited and Transurban International Limited in conjunction with a meeting of unitholders of Transurban Holding Trust will be held on 22 October 2024.

Further details regarding the 2024 Annual General Meetings including the Notice of Meetings will be made available to security holders in accordance with regulatory requirements.

The closing date for nominations from persons wishing to be considered for election as a director is 19 August 2024.

Classification

Public

Transurban Group

Transurban International Limited
ABN 90 121 746 825

Transurban Holdings Limited
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Transurban Holding Trust
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