

# ASX release

13 December 2023

## Transurban distribution for the six months ending 31 December 2023

### Interim distribution

A distribution totalling 30.0 cents per stapled security will be paid for the six months ending 31 December 2023. The distribution will be paid from the Transurban Holding Trust and controlled entities and will not be franked. Transurban Holdings Limited and Transurban International Limited will not be paying a dividend 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.

### FY24 distribution guidance

Transurban reaffirms its FY24 distribution guidance of 62.0 cents per stapled security on the basis set out in the FY23 Results materials<sup>1</sup>, inclusive of the distribution of 30.0 cents per stapled security for the six months ending 31 December 2023.

### Distribution Reinvestment Plan

The Distribution Reinvestment Plan (DRP) will operate for the distribution for the six months ending 31 December 2023. 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 5 January 2024.

The key dates for the distribution and the DRP are:

Securities trade 'ex-distribution'	28 December 2023
Record Date	29 December 2023
Final date for elections under DRP	2 January 2024
Payment Date and DRP Allotment Date	13 February 2024

<sup>1</sup> Transurban guidance, including current distribution policy, provided as part of the FY23 Results materials released to the ASX on 16 August 2023 and available via the Transurban website.

Classification

Public

### Transurban Group

Transurban International Limited  
ABN 90 121 746 825

Transurban Holdings Limited  
ABN 86 098 143 429

Transurban Holding Trust  
ABN 30 169 362 255

ARSN 098 807 419

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This announcement is authorised by the Board of Transurban Group.

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