

NZX/ASX release
25 January 2023

Heartland 2023 key dates

Heartland Group Holdings Limited (**Heartland**) (NZX/ASX: HGH) has announced its calendar of key dates for 2023, as listed below.

Half year results to 31 December 2022	Thursday 23 February 2023
Proposed FY2023 interim dividend – ordinary shares	
- Ex-dividend date	Thursday 2 March 2023
- Record date	Friday 3 March 2023
- Election date for Dividend Reinvestment Plan	5pm (NZ time), Monday 6 March 2023
- Payment date	Friday 17 March 2023
Full year results to 30 June 2023	Thursday 24 August 2023
Proposed FY2023 final dividend – ordinary shares	
- Ex-dividend date	Thursday 31 August 2023
- Record date	Friday 1 September 2023
- Election date for Dividend Reinvestment Plan	5pm (NZ time), Monday 4 September 2023
- Payment date	Friday 15 September 2023
2023 Annual Report	Friday 29 September 2023
2023 Annual General Meeting (AGM)	Thursday 9 November 2023

These dates represent the current expectation of Heartland, will be subject to Heartland Board approval, are subject to change and are, in respect of dividends and the Dividend Reinvestment Plan, not a guarantee or warranty as to the payment of a dividend, the Dividend Reinvestment Plan applying to dividends or the actual dividend payment dates. Any change will be announced to the NZX and ASX.

Further information about these key dates and events can be found at shareholders.heartland.co.nz.

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