

SCHEDULE FOR ASX

The following schedule has been prepared for information purposes only. In the event of any inconsistency between this schedule and the applicable terms and conditions for any of the series of notes listed below, the applicable terms and conditions in respect of those notes prevail.

ISIN	Securities	Total Principal Amount of the Series (in AUD)	Record Date	Interest Payment Dates (unadjusted)	Interest Payment Dates (adjusted where relevant)
AU3CB0318913	4.826% Fixed Rate Medium Term Social Debt Instruments due 27 February 2030	350,000,000	19 August 2025	27 August 2025	2 March 2027 ¹
			19 February 2026	27 February 2026	
			19 August 2026	27 August 2026	
			21 February 2027	27 February 2027	
			19 August 2027	27 August 2027	
		Principal repayment	20 February 2028	27 February 2028	28 February 2028
			20 August 2028	27 August 2028	29 August 2028 ²
			19 February 2029	27 February 2029	
			19 August 2029	27 August 2029	
			19 February 2030	27 February 2030	

¹ 1 March 2027 is a public holiday in Seoul.

² 28 August 2028 is a public holiday in London.

ISIN	Securities	Total Principal Amount of the Series (in AUD)	Record Date	Interest Payment Dates (unadjusted)	Interest Payment Dates (adjusted where relevant)
AU3FN0096152	Floating Rate Medium Term Social Debt Instruments due 27 February 2030	350,000,000	19 May 2025	27 May 2025	28 November 2025
			19 August 2025	27 August 2025	
			20 November 2025	27 November 2025 ³	
			19 February 2026	27 February 2026	
			19 May 2026	27 May 2026	
			19 August 2026	27 August 2026	
			19 November 2026	27 November 2026	26 February 2027
			17 February 2027	27 February 2027	
			19 May 2027	27 May 2027	
			19 August 2027	27 August 2027	29 November 2027
			21 November 2027	27 November 2027	
			20 February 2028	27 February 2028	28 February 2028
			22 May 2028	27 May 2028 ⁴	30 May 2028

³ 27 November 2025 is a public holiday in New York.

⁴ 29 May 2028 is a public holiday in London.

ISIN	Securities	Total Principal Amount of the Series (in AUD)	Record Date	Interest Payment Dates (unadjusted)	Interest Payment Dates (adjusted where relevant)
			20 August 2028	27 August 2028	29 August 2028 ⁵
			19 November 2028	27 November 2028	
			19 February 2029	27 February 2029	
			19 May 2029	27 May 2029	
			19 August 2029	27 August 2029	
			19 November 2029	27 November 2029	
		Principal repayment	19 February 2030	27 February 2030	

⁵ 28 August 2028 is a public holiday in London.