

ASX Release: 2 September 2025

2026 Financial Calendar

HUB24 Limited (ASX: HUB) financial calendar for 2026 is provided in the table below. Any changes to the dates below will be updated at <https://www.hub24.com.au/shareholder-centre> and lodged with the ASX where required.

Event	Date
Q1 FY26 Market Update	21 October 2025
Investor Strategy Day	27 November 2025
Q2 FY26 Market Update	20 January 2026
1HFY26 Result	19 February 2026
Ex-dividend date for interim dividend	16 March 2026
Record date for interim dividend	17 March 2026
Payment date for interim dividend	21 April 2026
Q3 FY26 Market Update	21 April 2026
Q4 FY26 Market Update	21 July 2026
FY26 Result	18 August 2026
Ex-dividend date for final dividend	7 September 2026
Record date for final dividend	8 September 2026
Payment date for final dividend	13 October 2026
Last day to receive director nominations	1 October 2026
2026 Annual General Meeting	19 November 2026

2025 Annual General Meeting

HUB24 Limited will hold its 2025 Annual General Meeting on the 20 November 2025. Information on how to participate will be included in the Notice of Meeting to be released in October 2025. The last day to receive director nominations for the 2025 Annual General Meeting is 2 October 2025.

For further information please contact:

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About HUB24

HUB24 Limited is listed on the Australian Securities Exchange, and includes the award-winning HUB24 Platform, HUBconnect, Class and myprosperity.

The HUB24 Platform offers advisers and their clients a comprehensive range of investment options, including market-leading managed portfolio solutions, and enhanced transaction and reporting functionality. As one of the fastest growing platforms in the market, the platform is recognised for providing choice and innovative product solutions that create value for advisers and their clients.

HUBconnect focuses on leveraging data and technology to provide solutions to common challenges for stockbrokers, licensees and advisers and enable the delivery of professional advice to more Australians.

Class is a pioneer in cloud-based wealth accounting software and is recognised as one of Australia's most innovative technology companies. Class delivers SMSF administration, trust accounting, portfolio management, legal documentation and corporate compliance solutions to financial professionals across Australia who depend on Class to drive business automation, increase profitability and deliver better client service.

myprosperity is a leading provider of client portals for accountants and financial advisers, enabling streamlined service delivery, increased productivity and enhanced customer experience for finance professionals and their clients.

This announcement was authorised for release to the market by the Disclosure Officer.

For further information, please visit www.HUB24.com.au