

ASX release

3 December 2025

Distribution for the six months ending 31 December 2025

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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3 December 2025

Distribution for the six months ending 31 December 2025

Interim distribution

A distribution totalling 34.0 cents per stapled security (cps) will be paid for the six months ending 31 December 2025. 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 FY26 are tax deferred will be confirmed in Tax Statements to be issued with the final distribution in August 2026.

FY26 distribution guidance

Transurban reaffirms its FY26 distribution guidance of 69.0 cps on the basis set out in the FY25 Results materials¹, inclusive of the distribution of 34.0 cps for the six months ending 31 December 2025².

Distribution Reinvestment Plan

The Distribution Reinvestment Plan (DRP) will operate for the distribution for the six months ending 31 December 2025. 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 7 January 2026.

The key dates for the distribution and the DRP are:

Securities trade 'ex-distribution'	30 December 2025
Record Date	31 December 2025
Final date for elections under DRP	2 January 2026
Payment Date and DRP Allotment Date	24 February 2026

END

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This announcement is authorised by the Board of Transurban Group.

¹ Transurban guidance, including current distribution policy, provided as part of the FY25 Results materials released to the ASX on 20 August 2025 and available via the Transurban website.

² Distribution guidance is subject to traffic performance and macroeconomic factors. Any Transurban distribution will ultimately be determined by the Transurban Board.

Classification

Public

Transurban Group

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Transurban Holdings Limited
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