



## Announcement Summary

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**Entity name**

CSL LIMITED

**Security on which the Distribution will be paid**

CSL - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

11/2/2026

**Distribution Amount**

USD 1.30000000

**Ex Date**

10/3/2026

**Record Date**

11/3/2026

**Payment Date**

9/4/2026

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

CSL LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

99051588348

**1.3 ASX issuer code**

CSL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

11/2/2026

**1.6 ASX +Security Code**

CSL

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

31/12/2025

**2A.4 +Record Date**

11/3/2026

**2A.5 Ex Date**

10/3/2026

**2A.6 Payment Date**

9/4/2026

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval



- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

USD - US Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

USD 1.30000000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD

<b>2A.9b If AUD equivalent not known, date for information to be released</b>	<b>Estimated or Actual?</b>
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Estimated

13/3/2026

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

No

**2A.12 Does the +entity have tax component information apart from franking?**

No

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**Part 2B - Currency Information****2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

For shareholders with an Australian registered address, dividends will be paid in AUD. For shareholders with a New Zealand registered address, dividends will be paid in NZD. For shareholders with an address in the United States, dividends will be paid in USD. For all other shareholders, dividends will be paid in AUD.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

<b>Currency</b>	<b>Payment currency equivalent amount per security</b>
AUD - Australian Dollar	AUD
NZD - New Zealand Dollar	NZD



**2B.2b Please provide the exchange rates used for non-primary currency payments**

Using externally published reference rate (benchmark rates set by Central Bank) relevant to each domestic market.

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

**Estimated or Actual?**  
Estimated

13/3/2026

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

No

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

USD

**3A.1b Ordinary Dividend/distribution amount per security**

USD 1.30000000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

USD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

USD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

USD 1.30000000

Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**



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