

ASX Release: 1 September 2026

FY27 Financial Calendar

The HUB24 Limited (ASX: HUB) financial calendar for FY27 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 FY27 Market Update	20 October 2026
Q2 FY27 Market Update	19 January 2027
1HFY27 Result	16 February 2027
Ex-dividend date for interim dividend	15 March 2027
Record date for interim dividend	16 March 2027
Payment date for interim dividend	20 April 2027
Q3 FY27 Market Update	20 April 2027
Q4 FY27 Market Update	20 July 2027
FY27 Result	17 August 2027
Ex-dividend date for final dividend	13 September 2027
Record date for final dividend	14 September 2027
Payment date for final dividend	12 October 2027
Last day to receive director nominations	11 October 2027
2027 Annual General Meeting	29 November 2027

2026 Annual General Meeting

HUB24 Limited will hold its 2026 Annual General Meeting on Thursday 19 November 2026. Information on how to participate will be included in the Notice of Meeting to be released in October 2026. The last day to receive director nominations for the 2026 Annual General Meeting is Thursday 1 October 2026.

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, Class, NowInfinity 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.

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