395 Bourke Street
Melbourne VIC 3000
AUSTRALIA
www.nab.com.au

national australia bank

Thursday, 5 November 2026

ASX ANNOUNCEMENT

2027 FINANCIAL CALENDAR

Half Year Results Announcement	**Wednesday, 5 May 2027**
NATIONAL AUSTRALIA BANK'S INTERIM DIVIDEND PAYMENT (ASX CODE: NAB)	
Ex–dividend Date for Interim Dividend	Monday, 10 May 2027
Record Date for Interim Dividend	Tuesday, 11 May 2027
Payment Date for Interim Dividend	Friday, 2 July 2027
Closing date for receipt of External Board Nominations before Annual General Meeting	**Wednesday, 13 October 2027**
Full Year Results Announcement	**Tuesday, 9 November 2027**
NATIONAL AUSTRALIA BANK'S FINAL DIVIDEND PAYMENT (ASX CODE: NAB)	
Ex–dividend Date for Final Dividend	Friday, 12 November 2027
Record Date for Final Dividend	Monday, 15 November 2027
Payment Date for Final Dividend	Thursday, 16 December 2027
Annual General Meeting	**Thursday, 16 December 2027**

If there are any changes to these dates, the Australian Securities Exchange will be notified accordingly.

Louise Thomson
Group Company Secretary

For personal use only