

## **Shareholders' Diary: 2026 FY**

Financial year-end	31 December
AGM date	5 June 2026

<b>Reports</b>	
Announcement of the results for the year ended 31 December 2025	9 March 2026
Integrated reporting suite for the year ended 31 December 2025 ( <i>publication date</i> )	9 March 2026
2026 AGM notice and form of proxy ( <i>publication date</i> )	13 March 2026
2026 AGM notice and form of proxy ( <i>distribution date</i> )	20 March 2026
Interim report for the six months ended 30 June 2026 ( <i>publication date</i> )	3 September 2026

<b>Dividends</b>	
Declaration of dividend for 2025	9 March 2026
Last date to trade cum dividend	24 March 2026
Shares to trade ex-dividend	25 March 2026
Record date for 2025 dividend	27 March 2026
Payment date of dividend for 2025	30 March 2026

To allow for the dividend calculation, Santam's share register will be closed for all transfers, off-market transactions and dematerialisations or rematerialisations between Wednesday, 25 March 2026 and Friday, 27 March 2026, both days included.

Transactions on the JSE via Strate are not affected by this arrangement.