APA Group Limited ACN 091 344 704 | APA Infrastructure Trust ARSN 091 678 778 | APA Investment Trust ARSN 115 585 441
Level 10, 121 Castlereagh Street, Sydney NSW 2000 | PO Box R41 Royal Exchange NSW 1225
Phone +61 2 9693 0000 | Fax +61 2 9693 0093
APA Group | apa.com.au

19 June 2026

ASX ANNOUNCEMENT

APA Group (ASX:APA)

Estimated Final Distribution for six months ending 30 June 2026

APA Group (ASX:APA) today announced an estimated final distribution of 30.5 cents per security for the six months ending 30 June 2026. This represents a 1.7% increase over the FY25 final distribution of 30.0 cents per security.

Based on this estimate, together with the interim distribution of 27.5 cents per security paid in March 2026, total distributions for the 2026 financial year would be 58.0 cents per security, in line with the FY26 distribution guidance.

The actual amount of the final distribution and its tax deferred status will be confirmed following finalisation of the 2026 financial results, which are due for release on 20 August 2026. APA will confirm allocable franking credits when finalising the final distribution with the release of its 2026 financial results.

The key dates for the distribution are:

Securities trade ex-distribution	29 June 2026
Record Date	30 June 2026
Payment Date	16 September 2026

Payment of Distribution

Distribution payments to securityholders with a registered address in Australia or New Zealand will be paid by direct credit to their nominated bank account. Securityholders are encouraged to check their payment details are up to date and, if a change is required, to promptly advise APA's registry, MUFG Corporate Markets, by phoning on 1800 992 312, emailing apagroup@cm.mpms.mufg.com, or on-line at au.investorcentre.mpms.mufg.com.

Distribution Reinvestment Plan

The Distribution Reinvestment Plan (DRP) will operate for this final distribution for the half year ending 30 June 2026 at a discount of 1.5%. Securityholders wishing to participate, or to change their participation, need to provide DRP election instructions to APA's registry, MUFG Corporate Markets before the last election date of 1 July 2026. The DRP provides securityholders with a convenient method of reinvesting all or part of their distributions to obtain additional securities in APA without incurring costs of purchasing on market.

-ENDS-

Authorised for release by the Disclosure Committee

For further information, please contact:

Investor enquiries:
Andrew Nairn
General Manager, Investor Relations
Telephone: +61 3 8416 2887
Mob: +61 437 166 497
Email: ir@apa.com.au

Media enquiries:
Megan Taylor
Head of Media Relations & Financial Communications
Telephone: +61 2 8650 5560
Mob: +61 450 640 305
Email: megan.taylor@apa.com.au

About APA Group (APA)

APA is a leading Australian Securities Exchange (ASX) listed energy infrastructure business. As Australia's energy infrastructure partner, we own and operate a portfolio of more than $20 billion of assets. This includes gas transmission, processing, compression and storage assets. Through our gas powered and renewable assets we generate electricity that powers our communities. We also own and operate battery storage and electricity transmission infrastructure. Consistent with our purpose of securing Australia's energy future, APA delivers around half of the nation's domestic gas through more than 15,000 kilometres of gas pipelines that we own, operate and maintain. APA Infrastructure Limited is a wholly owned subsidiary of APA Infrastructure Trust and is the borrowing entity of APA Group. For more information visit APA's website: apa.com.au.