



GQG Partners

# ASX Announcement

7 January 2026

GQG Partners Inc.  
(ARBN 651 066 330)  
350 East Las Olas Boulevard, 18<sup>th</sup> Floor  
Fort Lauderdale, FL 33301, USA

## GQG ANNOUNCES 2026 EARNINGS RELEASE AND CALL AND DIVIDEND DATES

GQG Partners Inc. (**GQG**) announces the following events in 2026. Dial-in information, timing and presentation materials where applicable will be made available prior to the event.

|                                                |                  |
|------------------------------------------------|------------------|
| Full Year Earnings Release and Conference Call | 13 February 2026 |
| Half Year Earnings Release and Conference Call | 21 August 2026   |

| <b>DIVIDENDS</b> | <b>4Q 2025</b>   | <b>1Q 2026</b> | <b>2Q 2026</b>    | <b>3Q 2026</b>   |
|------------------|------------------|----------------|-------------------|------------------|
| Ex Dividend Date | 18 February 2026 | 13 May 2026    | 26 August 2026    | 20 October 2026  |
| Record Date      | 19 February 2026 | 14 May 2026    | 27 August 2026    | 21 October 2026  |
| Payment Date     | 26 March 2026    | 26 June 2026   | 25 September 2026 | 16 December 2026 |

The above dates are noted in Australian Eastern Time.

## AUTHORISATION

Frederick H. Sherley, GQG's General Counsel and Secretary, has authorised this announcement being given to ASX.

## ABOUT GQG PARTNERS INC.

GQG Partners Inc., a global investment boutique headquartered in the United States and listed on the Australian Securities Exchange (ASX Code: GQG), is focused on managing active equity portfolios for investors that include many large pension funds, sovereign funds, wealth management firms and other financial institutions around the world. Further information can be obtained from [www.gqg.com](http://www.gqg.com).



## CONTACTS

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