

23 November 2022

The Manager ASX Market Announcements Australian Securities Exchange Limited Sydney NSW 2000

Platinum Asset Management Limited (PTM) – 2023 Key Dates

Listed below are the indicative key dates to 31 December 2023 for PTM.

2023 Financial Results and Shareholder meeting dates:

Half-year results and interim dividend announcement Full-year results and final dividend announcement Last day to receive director nominations Annual General Meeting Wednesday, 22 February 2023 Wednesday, 23 August 2023 Wednesday, 27 September 2023 Wednesday, 15 November 2023

2023 Dividend dates

| | Interim dividend | Final dividend |
|------------------|------------------------|---------------------------|
| Ex-dividend date | Thursday, 2 March 2023 | Thursday, 31 August 2023 |
| Record date | Friday, 3 March 2023 | Friday, 1 September 2023 |
| Payment date | Friday, 17 March 2023 | Friday, 15 September 2023 |

The determination of a dividend is subject to Board approval and the dates listed above remain subject to change. Any changes will be advised by way of a market announcement and shown on our website.

Authorised by

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