



Tuesday, 14 June 2022

## ASX ANNOUNCEMENT

### Change to Record Date for NAB Capital Notes 3 and NAB Capital Notes 5

National Australia Bank (NAB) has determined that the record date for the payment of any future distributions<sup>1</sup> for NAB Capital Notes 3 (ASX Code NABPF) and NAB Capital Notes 5 (ASX Code NABPH) will be changed from 8 calendar days to 12 calendar days prior to the relevant distribution payment date.

This change will ensure the record date convention across all of NAB's ASX listed Additional Tier 1 securities is consistent going forward.<sup>2</sup>

If you would like to amend your details for distributions and other payments, you may do so by contacting NAB's Share Registry by close of business on the record date for the relevant payment.

For further information, you can call NAB's Share Registry on 1300 367 647 (within Australia) or +61 3 9415 4299 (outside Australia) (Monday to Friday – 8:00am to 7:30pm AEST).

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*Approved for distribution by Gary Lennon, Group Chief Financial Officer*

<sup>1</sup> A distribution will only be paid if the Directors resolve to pay it and a payment condition (as defined in the relevant terms) does not exist on the distribution payment date.

<sup>2</sup> Including NAB Capital Notes 6 when issued, but excluding NAB Capital Notes 2, which will be redeemed on 7 July 2022.