ASX Announcement

24 November 2026

Q3-26 Distribution of 7.155 cents per stapled security in line with TY-26/27 Distribution Guidance

Dalrymple Bay Infrastructure Limited (ASX:DBI) (DBI or the Company) is pleased to announce its Q3-26 distribution of 7.155 cents per stapled security (cps), taking total announced year-to-date distributions in respect of FY-26 to 20.655 cps.

The Q3-26 distribution is in line with the Company's previous guidance of total distributions in respect of TY26/27[1] of 28.62 cps representing a yield of 5.3%[2].

The Q3-26 distribution will have a record date of 1 December 2026 and a payment date of 17 December 2026. The distribution will be paid as an unfranked dividend of 5.100 cps and a partial repayment of the outstanding principal of each loan note stapled to each of DBI's ordinary shares of 2.055 cps.

Tax information relating to the Q3-26 distribution is available on DBI's website[3].

-ENDS-

Authorised for release by the Board of Dalrymple Bay Infrastructure Limited

More information

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About Dalrymple Bay Infrastructure

Dalrymple Bay Infrastructure (DBI) through its foundation asset, the Dalrymple Bay Terminal (DBT), aims to provide safe and efficient terminal infrastructure and services for producers and consumers of high quality Australian coal exports. DBT, as the world's largest metallurgical coal export facility, serves as a global gateway from the Bowen Basin and is a critical link in the global steelmaking supply chain. By providing operational excellence and options for capacity expansions to meet expected strong export demand for metallurgical coal, DBI intends to deliver value to securityholders through stable cashflows and ongoing investment to support distributions and growth. dbinfrastructure.com.au

[1] TY reflects 'TIC year' being the period from each 1 July to the following 30 June (i.e., TY-26/27 is the period 1 July 2026 to 30 June 2027). Future distributions remain subject to final DBI Board approval.

[2] Based on a closing security price of $5.43 on 24 November 2026. Refer previous ASX Announcement dated 19 May 2026: *TY-26/27 Guidance and Q1-26 Distribution*.

[3] https://investors.dbinfrastructure.com.au/investor-centre/?page=tax-information The tax consequences for a securityholder with respect to the Q3-26 distribution may vary depending upon a securityholder's individual circumstances. Securityholders should consult their own tax adviser as to the potential tax consequences for them with respect to the distribution.

Forward Looking Statements

This announcement contains certain forward-looking statements with respect to the financial condition, operations and business of the Company and certain plans and objectives of the management of DBI and may contain statements in relation to climate change and energy transition scenarios. These forward-looking statements reflect DBI's expectation at the date of this announcement (including with respect to its strategies and plans regarding climate change), and are not guarantees or predictions of future performance, outcomes, or statements of facts. Forward-looking statements can be identified by the use of forward-looking terminology, including, without limitation, the terms "believes", "estimates", "anticipates", "expects", "predicts", "intends", "plans", "goals", "targets", "aims", "outlook", "guidance", "forecasts", "may", "will", "would", "could" or "should" or, in each case, their negative or other variations or comparable terminology. These forward-looking statements include all matters that are not historical facts. Such forward looking statements involve known and unknown risks, uncertainties and other factors which because of their nature may cause the actual results or performance of the Company to be materially different from the results or performance expressed or implied by such forward looking statements. Actual results may materially vary from any forecasts in this announcement. To the maximum extent permitted by law, none of DBI, its directors, officers, employees, agents, contractors, advisers and any other person associated with the preparation of this document nor any other person accepts any liability and each expressly disclaims any liability, including, without limitation, any liability arising out of fault or negligence, for any errors or misstatements in, or omissions from, this document or any direct, indirect or consequential loss howsoever arising from the use or reliance upon the whole or any part of this document or otherwise arising in connection with it. Past performance is not, and cannot, be relied upon or used as an indication of future performance. DBI does not have any obligation to update forward-looking information and, except as required by law, DBI is not under any obligation and does not undertake to update any forward-looking statements, or the assumptions on which they are based, (including climate-related scenario analysis) to address new information or reflect events or circumstances that arise after publication. Forecasts, prospects or returns – and broader forward-looking statements – are by their nature subject to significant uncertainties and contingencies. Before making an investment decision, you should consider, with the assistance of a financial adviser, whether an investment is appropriate in light of your particular investment needs, objectives and financial circumstances.