



Quarterly Dividend Announcement

First quarter dividend for the three-month period ended 31 March 2026

GQG Partners

12 May 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney, NSW 2000

GQG Partners Inc. (ARBN 651 066 330)

QUARTERLY DIVIDEND

On 12 May 2026, the Company announced that the Board of Directors declared a dividend of US\$0.0354, which based on the exchange rate as at 8 May 2026 of 0.7257 is AUD\$0.04878 per share / CHESS Depository Interest, subject to rounding in certain circumstances. This dividend represents 90.14% of the Company's estimated first quarter distributable earnings and is consistent with the US dollar per share amount for the final 2025 dividend. Closing share price on 11 May 2026 was AUD\$1.57.

1Q26 Dividend Dates	
Announcement Date	12 May 2026
Ex-Dividend Date	19 May 2026
Record Date	20 May 2026
Cash Payment Date	26 June 2026

The AUD dividend per share included above has been calculated by dividing the USD dividend declared by the Board of Directors by the AUD to USD exchange rate applicable for the payment of the dividend in AUD.

Find our Full Year Report and more at our Results Centre: <https://investors.ggg.com/investor-centre/>

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.ggg.com.

This announcement was authorised by the Company Secretary.

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