Australian Government

ASX Market Announcement
Australian Government Treasury Indexed Bonds
Nominal Values & Cents per Unit for Coupon Interest Payments
4th Quarter 2026 Calendar Year

ASX Security Code	Maturity Date (dd-mmm-yy)	Coupon Interest Rate (per annum)	Coupon Interest Payment Date (dd-mmm-yy[1])	Nominal Value for Coupon Interest Payment Date	Coupon Interest Payment per unit on Coupon Interest Payment Date (in cents[2])
GSIU27	21-Nov-27	0.75%	21-Nov-26	133.45	25.02188
GSIQ30	20-Sep-30	2.50%	20-Dec-26	155.29	97.05625
GSIU32	21-Nov-32	0.25%	21-Nov-26	125.13	7.82063
GSIO35	21-Aug-35	2.00%	21-Nov-26	143.96	71.98000
GSIO40	21-Aug-40	1.25%	21-Nov-26	138.13	43.16563
GSIC50	21-Feb-50	1.00%	21-Nov-26	130.91	32.72750

1 – The Coupon Interest Payment Date reflected in the table above is the unadjusted date. If the Coupon Interest Payment Date is not a business day, the payment will be made on the next business day without payment of additional interest.

2 – One unit equals $100 of face value. Coupon interest payment per unit (in cents) is rounded to five decimal places.

Enquiries on this matter can be made by contacting the Australian Office of Financial Management by email at enquiries@aofm.gov.au, or by telephone on +61 2 6263 1111.