

UBS upsizes commitment to Centuria Bass warehouse facility

- **UBS AG Australia Branch (UBS) provides additional \$100m senior secured financing**
- **Debt warehouse facility increases to \$285million**
- **Centuria Bass AUM reaches \$2.3billion, up 45% y-o-y¹**

SYDNEY (Monday, 13 January 2025) – Centuria Capital Group's (ASX: **CNI** or "**Centuria**") real estate finance division, Centuria Bass Credit (CBC or 'Centuria Bass'), has expanded its debt warehouse facility via an additional \$100million senior secured commitment from global investment bank, UBS.

This upsized commitment increases Centuria Bass' debt warehouse facility to c.\$285million, including UBS' initial \$100 million secured in July 2024 and the balance from private wholesale investors.

Centuria Bass has expanded assets under management by 45% year-on-year to \$2.3 billion¹.

Giles Borten, Centuria Bass Joint CEO, said, "It is a pleasure to expand our relationship with UBS as it doubles its capital commitments with our business within the past six months. The Centuria Bass warehouse facility enables us to significantly expand our reach across the middle-market real estate finance sector."

Jason Huljich, Centuria Joint CEO, said, "Centuria Bass continues to grow its market share, providing real estate developers, investors, entrepreneurs and companies with various real estate finance products. This latest commitment from UBS further marks the Group's ability to attract and service capital from some of the world's largest institutions. Additionally, the diversification of our real estate funds management platform continues to provide a range of fund and finance opportunities to our deep investor network."

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For more information or to arrange an interview, please contact:

Jason Huljich

Joint CEO

Centuria Capital Limited

T: 02 8923 8902

E: jason.huljich@centuria.com.au

Tim Mitchell

Group Head of Investor Relations

Centuria Capital Limited

T: 02 8923 8923

E: tim.mitchell@centuria.com.au

Alexandra Koolman

General Manager – Communications

Centuria Capital Limited

T: 02 8923 8923

E: alexandra.koolman@centuria.com.au

Authorised for release by Anna Kovarik, Company Secretary.

About Centuria Capital Group

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with \$21.1 billion of assets under management (as at 30 June 2024). We offer a range of investment opportunities including listed and unlisted real estate funds as well as tax-effective investment bonds. Our drive, allied with our in-depth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into rewarding investments.

www.centuria.com.au

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Centuria Capital Group (CNI) ASX Announcement

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¹ Centuria Bass' assets under management (AUM) as at 31 December 2023 AUM was \$1.58billion.