

PACIFIC CURRENT GROUP

ASX ANNOUNCEMENT

14 February 2025

Calendar of Events for 2025

Pacific Current Group Limited (**ASX:PAC, Pacific Current**), a global multi-boutique asset management firm, is pleased to advise the following indicative key dates for the balance of CY2025 (excluding the key dates relevant to the Buy-Back which are included in the Buy-Back booklet released to the ASX on 31 January 2025).

Event	Date
Release of PAC Half-Year results to 31 December 2024	Tuesday, 25 February 2025
FY2025 Interim Dividend* <ul style="list-style-type: none">• Ex-date• Record Date• Payment Date	Tuesday, 4 March 2025 Wednesday, 5 March 2025 Thursday, 10 April 2025
Funds under Management, as at 31 March 2025	Wednesday, 30 April 2025
Funds under Management, as at 30 June 2025	Thursday, 31 July 2025
Release of PAC Full-Year results to 30 June 2025	Friday, 22 August 2025
FY2025 Final Dividend* <ul style="list-style-type: none">• Ex-date• Record Date• Payment Date	Wednesday, 3 September 2025 Thursday, 4 September 2025 Thursday, 9 October 2025
Closing date for receipt of director nominations	Friday, 12 September 2025
Funds under Management, as at 30 September 2025	Friday, 31 October 2025
Annual General Meeting	Friday, 14 November 2025
Funds under Management, as at 31 December 2025	Friday, 30 January 2026

*Subject to change and determination by the Board.

Authorised for lodgement by the Chair of Pacific Current Group Limited.

-ENDS-

CONTACT

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ABOUT PACIFIC CURRENT GROUP

Pacific Current Group Limited is a multi-boutique asset management firm dedicated to providing exceptional value to shareholders, investors, and partners. We apply our strategic resources, including capital, institutional distribution capabilities and operational expertise to help our partners excel. As of 14 February 2025, Pacific Current Group has investments in 8 boutique firms globally.