



ASX Announcement

27 February 2025

ARC Funds Limited (ASX:ARC) (ARC or the Company) is pleased to announce that it has exercised the Call Option to acquire 63.49% of The Term Deposit Shop Pty Ltd ACN 159 123 001 (TTDS) and 100% of TTDS Holdings Pty Ltd ACN 1401 742 383 (TTDS Holdings).

Details of the Call Option were announced to the ASX on 23 & 24 December 2024.

Next Steps

Subject to the satisfaction or waiver of certain conditions precedent, ARC has two months to complete the transaction.

The Company will keep shareholders updated in relation to the progress of the proposed acquisition in accordance with its Listing Rule disclosure obligations.

-ENDS-

This announcement has been authorised by the boards of ARC & TTDS.

For further information regarding this release please contact:

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