

PACIFIC CURRENT GROUP

ASX ANNOUNCEMENT

9 October 2025

Updated 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 updated indicative key dates for the balance of CY2025.

| Event | Date |
|------------------------------------------------------------------------------------|----------------------------|
| FY2025 Final Dividend <ul style="list-style-type: none">Payment Date | Friday, 10 October 2025 |
| Funds under Management, as at 30 September 2025 | Friday, 31 October 2025 |
| Annual General Meeting | Thursday, 13 November 2025 |
| Funds under Management, as at 31 December 2025 | Friday, 30 January 2026 |

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

-ENDS-

CONTACT:

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ABOUT PACIFIC CURRENT GROUP

Pacific Current Group is a multi-boutique asset management firm dedicated to providing exceptional value to shareholders, investors and partners. We apply our strategic resources, including permanent capital and operational expertise to help our partners excel. Excluding the securities in Abacus, Pacific Current Group has investments in 8 boutique asset managers globally. For more information, please visit: www.paccurrent.com