

ASX ANNOUNCEMENT

4 November 2025

EARLY REPAYMENT OF DEBT FACILITY

Pacific Current Group Limited (ASX: **PAC**) has made an early repayment of its senior secured debt facility provided by Washington H. Soul Pattinson (ASX: SOL).

The facility was initially established at US\$50 million, with an outstanding principal balance of US\$41 million at the time of repayment. It had a five-year term that began in October 2022. The interest rate was set at the 1M Secured Overnight Financing Rate (subject to a minimum of 1%) plus 4.8%. An early repayment penalty of US\$0.82 million was incurred.

Following this repayment, PAC no longer has any interest-bearing borrowings.

AUTHORISED FOR LODGEMENT BY:

The Chair of Pacific Current Group Limited

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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 4 November 2025, Pacific Current Group has investments in 8 boutique firms globally.