



HMC Digital Infrastructure Ltd (ACN 682 024 924) and
Equity Trustees Limited (ACN 004 031 298; AFSL 240975)
as responsible entity for the
HMC Digital Infrastructure Trust (ARSN 682 160 578)

ASX RELEASE

17 December 2025

MANAGEMENT FEE PAYMENT

DigiCo Infrastructure REIT (**ASX: DGT**) refers to its Investment Management Agreement (**IMA**) with HMC Digital Infrastructure Investment Management Pty Ltd (**Investment Manager**), a wholly-owned subsidiary of HMC Capital Limited (**ASX: HMC**). A summary of the IMA is included in DGT's replacement prospectus and product disclosure statement dated 5 December 2024.

Under the original IMA, DGT and HMC agreed that until 1 July 2026, the base management fees payable to the Investment Manager (or its nominee) (**Management Fee**) will be satisfied by the issue of fully paid ordinary securities in DGT (**Securities**) (rather than being paid in cash), with such Securities to be calculated using a monthly VWAP formula as set out in the original IMA.¹ DGT and HMC have now agreed to amend the IMA so that for 1 July 2025 onwards, the Securities to be issued to the Investment Manager can be issued at a price that is equal to or higher than the price derived from the monthly VWAP formula.

As part of HMC's continued commitment and ongoing support to DGT, for the period of 1 July 2025 to 30 November 2025, the Securities to be issued to the Investment Manager will be issued at a price equivalent to DGT's last reported NAV as at 30 June 2025, being \$4.53 per Security. This issue price is higher than the price derived using the original monthly VWAP formula, and will result in HMC receiving approximately 1.2 million fewer Securities for the period of 1 July 2025 to 30 November 2025.²

Following consultation with ASX, DGT does not propose to seek approval from securityholders in relation to the proposed amendment, on the basis that the proposed amendment is not considered to be a material change to the IMA.

This announcement is authorised for release by the Board of HMC Digital Infrastructure Ltd.

For more information, please contact:

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¹ Under the original IMA, the issue price to be used to calculate the number of Securities to be issued in satisfaction of the Management Fee is the VWAP during the period of 5 trading days up to the end of the relevant month to which the Management Fee relates.

² This figure is an estimate based on the monthly 5-day VWAP for the months of June 2025 to November 2025. The exact number of Securities will be notified by way of an Appendix 3B for each proposed issue.



About DigiCo Infrastructure REIT

DigiCo Infrastructure REIT (DGT) is a diversified owner, operator and developer of data centres, with a global portfolio and broad investment mandate across Stabilised, Value-add and Development opportunities. The REIT's portfolio consists of 13 data centres across key Australian and North American markets with 232MW of planned IT capacity, including 76MW of installed IT capacity and a 156MW development pipeline.