

PACIFIC CURRENT GROUP

ASX ANNOUNCEMENT

20 February 2026

Calendar of Events for 2026

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 CY2026.

Event	Date
Release of PAC Half-Year results to 31 December 2025	Tuesday, 24 February 2026
FY2026 Interim Dividend*	<ul style="list-style-type: none">Ex-dateRecord DatePayment Date <p>Wednesday, 4 March 2026 Thursday, 5 March 2026 Thursday, 9 April 2026</p>
Funds under Management, as at 31 March 2026	Thursday, 30 April 2026
Funds under Management, as at 30 June 2026	Friday, 31 July 2026
Release of PAC Full-Year results to 30 June 2026	Thursday, 27 August 2026
FY2026 Final Dividend*	<ul style="list-style-type: none">Ex-dateRecord DatePayment Date <p>Thursday, 3 September 2026 Friday, 4 September 2026 Thursday, 8 October 2026</p>
Closing date for receipt of director nominations	Thursday, 10 September 2026
Funds under Management, as at 30 September 2026	Friday, 30 October 2026
Annual General Meeting	Thursday, 12 November 2026
Funds under Management, as at 31 December 2026	Friday, 29 January 2027

*Subject to change and determination by the Board.

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

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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 20 February 2026, Pacific Current Group has investments in 8 boutique firms globally.