

13 February 2026

Company Announcements Office  
Australian Securities Exchange

Authorised by the Board for immediate release

**Correction – Shareholder Distribution Schedule (Listing Rule 4.10.7) - (ASX: HCF)**

H&G High Conviction Limited (Company) refers to its announcement titled “Appendix 4E and Annual Report” released to ASX on 27 August 2025.

ASX has advised the Company that the shareholder distribution schedule disclosed in the Annual Report for the financial year ended 30 June 2025 did not include the percentage of securities held in each distribution category, as required under ASX Listing Rule 4.10.7.

The Company confirms that this announcement is lodged to correct that omission.

The revised shareholder distribution schedule, disclosing both the number of holders and the percentage of securities held in each category, is set out below.

**Distribution of Equity Securities as at 30 June 2025**

<b>Number of shares held</b>	<b>Number of shareholders</b>	<b>Securities held</b>	<b>%</b>
1-1,000	16	10,372	0.05%
1,001-5,000	80	182,485	0.94%
5,001-10,000	25	159,509	0.82%
10,001-100,000	81	2,579,194	13.29%
100,001 and over	29	16,474,918	84.90%
	<b>231</b>	<b>19,406,478</b>	<b>100.00%</b>

The Company confirms that it has reviewed its annual reporting processes and controls and has implemented additional verification procedures to ensure ongoing compliance with ASX Listing Rule disclosure requirements and to prevent a recurrence of this issue.

This correction does not affect the Company’s financial statements or any other disclosures contained in the Annual Report.

This announcement has been authorised for release to ASX by the Board of Directors.

For more information, please contact the Company Secretary, Nishantha Seneviratne on 040 1237745.

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