



Update Summary

Entity name

EXCELSIOR CAPITAL LTD

Security on which the Distribution will be paid

ECL - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

3/3/2026

Reason for the Update

Clarification that the Special Interim Dividend amount payable on 20 March 2026 is 241.43 cents per share.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

EXCELSIOR CAPITAL LTD

1.2 Registered Number Type

ABN

Registration Number

98050542553

1.3 ASX issuer code

ECL

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Clarification that the Special Interim Dividend amount payable on 20 March 2026 is 241.43 cents per share.

1.4b Date of previous announcement(s) to this update

27/2/2026

1.5 Date of this announcement

3/3/2026

1.6 ASX +Security Code

ECL

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2025

2A.4 +Record Date

6/3/2026

2A.5 Ex Date

5/3/2026



2A.6 Payment Date

20/3/2026

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 2.41430000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 2.41430000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

Yes

3B.3 Percentage of special dividend/distribution that is franked

100.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)

30.0000 %



3B.4 Special dividend/distribution franked amount per +security

AUD 2.41430000

3B.5 Percentage of special dividend/distribution that is unfranked

0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Special Interim Dividend amount payable is 241.43 cents per share as referenced in ASX results announcement for 31 December 2025 released on 27 February 2026.

5.2 Additional information for inclusion in the Announcement Summary