



## Update Summary

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**Entity name**

GLENNON SMALL COMPANIES LIMITED

**Security on which the Distribution will be paid**

GC1 - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

21/3/2026

**Reason for the Update**

The DRP price has now been calculated and is disclosed in paragraph 4A.6 of this form.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

GLENNON SMALL COMPANIES LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

605542229

**1.3 ASX issuer code**

GC1

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

The DRP price has now been calculated and is disclosed in paragraph 4A.6 of this form.

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

18/2/2026

**1.5 Date of this announcement**

21/3/2026

**1.6 ASX +Security Code**

GC1

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**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**

16/3/2026

**2A.5 Ex Date**

13/3/2026



**2A.6 Payment Date**

31/3/2026

**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 0.01000000

**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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

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

No

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.01000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

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

25.0000 %



<b>3A.4 Ordinary dividend/distribution franked amount per +security</b> AUD 0.01000000	<b>3A.5 Percentage amount of dividend which is unfranked</b> 0.0000 %
<b>3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount</b> AUD 0.00000000	
<b>3A.7 Ordinary dividend/distribution conduit foreign income amount per security</b> AUD 0.00000000	

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**  
 Do not participate in DRP (i.e. cash payment)

<b>4A.2 Last date and time for lodgement of election notices to share registry under DRP</b> Tuesday March 17, 2026 17:00:00	<b>4A.3 DRP discount rate</b> 3.0000 %
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**4A.4 Period of calculation of reinvestment price**

<b>Start Date</b> 3/3/2026	<b>End Date</b> 16/3/2026
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**4A.5 DRP price calculation methodology**

Subject to the DRP rules, the DRP price will be the volume weighted average price for the 10 days to the record date, being the business days, 3 March 2026 to 16 March 2026 (inclusive), adjusted for the dividend and the discount.

<b>4A.6 DRP Price (including any discount):</b> AUD 0.412146	<b>4A.7 DRP +securities +issue date</b> 31/3/2026
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<b>4A.8 Will DRP +securities be a new issue?</b> Yes	<b>4A.8a Do DRP +securities rank pari passu from +issue date?</b> Yes
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**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**  
 Yes

<b>4A.9a Minimum number of +securities required for DRP participation</b> 100	<b>4A.9b Minimum amount for DRP participation</b> AUD
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**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**  
 No

**4A.11 Are there any other conditions applying to DRP participation?**  
 No

**4A.12 Link to a copy of the DRP plan rules**

<https://www.asx.com.au/asxpdf/20150819/pdf/430mfqn2rf7851.pdf>

**4A.13 Further information about the DRP**



Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**