

**Form 604**  
Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme COG Financial Services Limited (ASX: COG)

ACN/ARSN ACN: 100 854 788

### 1. Details of substantial holder (1)

Name Wilson Asset Management Group (refer entities listed in Annexure A)

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 24/04/2026

The previous notice was given to the company on 29/01/2026

The previous notice was dated 29/01/2026

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	17,178,325	8.11%	20,808,549	9.76%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Annexure B					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities affected	Person's votes
Refer to Annexure C					

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
n/a	

## 6. Addresses

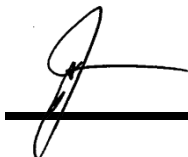
The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name	Address
Refer to Annexure A	

## Signature

print name Kim Heng capacity Chief Operating Officer

sign here



date 28/04/2026

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100
- (6) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

### 1. Details of Wilson Asset Management Group

#### Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
WAM Strategic Value Limited	(ACN 649 096 220)
WAM Alternative Assets Limited	(ACN 168 941 704)
Wilson Asset Management Leaders Fund	(ARSN 663 806 228)
Wilson Asset Management Founders Fund	(ARSN 682 673 678)
WAM Income Maximiser Limited	(ACN 683 776 954)

### 6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Alternative Assets Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Strategic Value Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
Wilson Asset Management Leaders Fund	Level 26, 1 Farrer Place, Sydney, NSW 2000
Wilson Asset Management Founders Fund	Level 26, 1 Farrer Place, Sydney, NSW 2000
WAM Income Maximiser Limited	Level 26, 1 Farrer Place, Sydney, NSW 2000
Citigroup Pty Limited	Level 21, 2 Park Street, Sydney, NSW 2000

This is Annexure A of 1 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Signed: \_\_\_\_\_



Date: 28/04/2026

## ANNEXURE B

Refer to Annexure A for the name and ACN's of the Wilson Asset Management Group members.

### 3. Changes in relevant interests

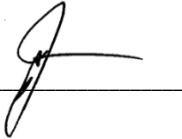
Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities	Number of securities	Person's votes affected
30/01/26	WAM Microcap Limited	On market purchase	-264,240.28	Ordinary shares	150,000	150,000
02/02/26	WAM Microcap Limited	On market purchase	-17,009.35	Ordinary shares	10,000	10,000
03/02/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-4,154.89	Ordinary shares	2,452	2,452
03/02/26	WAM Capital Limited	On market purchase	-132,370.01	Ordinary shares	78,118	78,118
03/02/26	WAM Research Limited	On market purchase	-32,923.91	Ordinary shares	19,430	19,430
06/02/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-2,136.54	Ordinary shares	1,227	1,227
06/02/26	WAM Capital Limited	On market purchase	-68,120.16	Ordinary shares	39,121	39,121
06/02/26	WAM Research Limited	On market purchase	-16,806.72	Ordinary shares	9,652	9,652
09/02/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-8,539.53	Ordinary shares	4,909	4,909
09/02/26	WAM Capital Limited	On market purchase	-272,215.91	Ordinary shares	156,485	156,485
09/02/26	WAM Research Limited	On market purchase	-67,157.67	Ordinary shares	38,606	38,606
10/02/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-34,688.43	Ordinary shares	20,413	20,413
10/02/26	WAM Capital Limited	On market purchase	-1,047,957.77	Ordinary shares	616,689	616,689
10/02/26	WAM Research Limited	On market purchase	-192,760.03	Ordinary shares	113,433	113,433
16/02/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-4,009.37	Ordinary shares	2,471	2,471
16/02/26	WAM Capital Limited	On market purchase	-127,362.23	Ordinary shares	78,494	78,494
16/02/26	WAM Research Limited	On market purchase	-30,885.67	Ordinary shares	19,035	19,035
17/02/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-2,045.39	Ordinary shares	1,236	1,236
17/02/26	WAM Capital Limited	On market purchase	-64,947.88	Ordinary shares	39,247	39,247
17/02/26	WAM Research Limited	On market purchase	-15,749.21	Ordinary shares	9,517	9,517
26/02/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-3,727.71	Ordinary shares	2,387	2,387

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities	Number of securities	Person's votes affected
26/02/26	WAM Capital Limited	On market purchase	-118,426.32	Ordinary shares	75,833	75,833
26/02/26	WAM Research Limited	On market purchase	-28,719.16	Ordinary shares	18,390	18,390
04/03/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	525.11	Ordinary shares	- 355	355
04/03/26	WAM Capital Limited	On market sell	18,372.97	Ordinary shares	- 12,421	12,421
04/03/26	WAM Microcap Limited	On market sell	81,551.08	Ordinary shares	- 54,440	54,440
04/03/26	WAM Research Limited	On market sell	4,683.11	Ordinary shares	- 3,166	3,166
18/03/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-669.54	Ordinary shares	494	494
18/03/26	WAM Capital Limited	On market purchase	-21,277.56	Ordinary shares	15,699	15,699
18/03/26	WAM Research Limited	On market purchase	-5,159.80	Ordinary shares	3,807	3,807
01/04/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,603.01	Ordinary shares	1,236	1,236
01/04/26	WAM Capital Limited	On market purchase	-50,900.87	Ordinary shares	39,247	39,247
01/04/26	WAM Research Limited	On market purchase	-12,342.94	Ordinary shares	9,517	9,517
08/04/26	WAM Microcap Limited	On market purchase	-32,282.77	Ordinary shares	26,000	26,000
14/04/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-16,438.55	Ordinary shares	12,484	12,484
14/04/26	WAM Capital Limited	On market purchase	-519,697.16	Ordinary shares	394,676	394,676
14/04/26	WAM Research Limited	On market purchase	-122,248.84	Ordinary shares	92,840	92,840
17/04/26	WAM Microcap Limited	On market purchase	-65,357.67	Ordinary shares	50,000	50,000
20/04/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-3,229.86	Ordinary shares	2,497	2,497
20/04/26	WAM Capital Limited	On market purchase	-102,102.51	Ordinary shares	78,935	78,935
20/04/26	WAM Research Limited	On market purchase	-24,017.74	Ordinary shares	18,568	18,568
24/04/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-27,434.02	Ordinary shares	21,824	21,824
24/04/26	WAM Capital Limited	On market purchase	-851,689.06	Ordinary shares	677,524	677,524
24/04/26	WAM Research Limited	On market purchase	-222,090.02	Ordinary shares	176,674	176,674
27/04/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-2,432.04	Ordinary shares	1,736	1,736
27/04/26	WAM Capital Limited	On market purchase	-75,522.25	Ordinary shares	53,908	53,908

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities	Number of securities	Person's votes affected
27/04/26	WAM Research Limited	On market purchase	-19,693.12	Ordinary shares	14,057	14,057
28/04/26	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-17,567.78	Ordinary shares	12,500	12,500
28/04/26	WAM Capital Limited	On market purchase	-545,373.48	Ordinary shares	388,050	388,050
28/04/26	WAM Research Limited	On market purchase	-142,211.69	Ordinary shares	101,188	101,188

This is Annexure B of 3 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Signed: \_\_\_\_\_



Date: 28/04/2026

## ANNEXURE C

Refer to Annexure A for the name and ACN's of the Wilson Asset Management Group members.

### 4. Present relevant interests

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as a holder (8)	Nature of relevant interest (6)	Number of securities	Class of securities	Person's votes
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Citigroup Pty Limited	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Management of the portfolio of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	378,668	Ordinary shares	378,668
WAM Capital Limited	Citigroup Pty Limited	WAM Capital Limited	Management of the portfolio of WAM Capital Limited	11,950,978	Ordinary shares	11,950,978
WAM Microcap Limited	Citigroup Pty Limited	WAM Microcap Limited	Management of the portfolio of WAM Microcap Limited	5,303,912	Ordinary shares	5,303,912
WAM Research Limited	Citigroup Pty Limited	WAM Research Limited	Management of the portfolio of WAM Research Limited	2,839,831	Ordinary shares	2,839,831
Wilson Asset Management Founders Fund	Citigroup Pty Limited	Wilson Asset Management Founders Fund	Management of the portfolio of Wilson Asset Management Founders Fund	335,160	Ordinary shares	335,160

This is Annexure C of 1 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Signed: \_\_\_\_\_



Date: 28/04/2026