

SANDON CAPITAL

Sandon Capital Investments Limited

ACN 107 772 467

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13 July 2026

SNC NOTES – UPDATE ON INTEREST RATE, REDEMPTION AND CURRENT NOTES ON ISSUE

Sandon Capital Investments Limited (ACN 107 772 467) (**SNC**) refers to its notice of meeting dated 27 May 2026 and subsequent announcement dated 19 June 2026 notifying that at a general meeting of SNC noteholders (**Noteholders**) was held on 19 June 2026 and the Noteholders approved amendments to the terms of SNC's unsecured notes. (**ASX :SNCHA**) (**Notes**).

In accordance with the approved amendments to the Note terms, the interest rate applicable on all Notes on and from 1 July 2026 is 8.5% p.a.

SNC also refers to the Appendix 3H Notification of Cessation of Securities lodged on 10 July 2026. As set out in that notice, a total of 29,814 Notes (each with a face value of \$100) were redeemed by SNC and payment of the redemption sum (including the face value and accrued interest) was made on 10th of July 2026 (Redemption Sum).

The Redemption Sum in relation to each Note redeemed on 10 July 2026 was \$100.2328768.

As at 13 July 2026 SNC has on issue a total of 328,539 Notes (each with a face value of \$100) and interest payment will be made for each month on the 10th business day after the last day of each calendar month.

This announcement is authorised for release by the Chairman.

Contact

If you have any questions regarding SNC or its investments, please call Gabriel Radzynski on 02 8014 1188. If you have any questions regarding your shareholding, please contact MUFG Market Services, whose details appear below.

Further information:

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Share registry:

MUFG Corporate Markets

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