ABACUS

ASX RELEASE

14 AUGUST 2026

ACCOUNTING RECLASSIFICATION OF SKG INVESTMENT

Abacus Group (ASX:ABG) ("ABG") today announces that following the release of Storage King Group's (ASX:SKG) ("SKG") FY26 results, that the required accounting reclassification[1] of the value of ABG's retained securityholding from an equity accounted carrying value to SKG's 30 June 2026 fair value[2], will result in an estimated reduction in holding value of approximately $122.1m or 13.7 cpu.

ABG's audited FY26 financial results will be release on 25 August 2026, as previously advised.

END

INVESTOR & MEDIA ENQUIRIES
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Authorised for release by Lucy Spenceley, Company Secretary ASX:ABG

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[1] As ABG no longer has significant influence of SKG following the internalisation on 30 June 2026, the investment is reclassified under Australian Accounting Standards to be held at fair value, rather than being equity accounted which was the former accounting classification.

[2] Fair value is based upon the SKG closing price on 30 June 2026 of $1.345 per security.