

NOTICE UNDER ASX LISTING RULE 3.10A

SYDNEY (Friday, 14 August 2026) – Centuria Capital Group (ASX: CNI or “Centuria”), provides notice in accordance with ASX Listing Rule 3.10A that the following securities issued on 25 February 2026, will be released from escrow as follows:

Number of Securities	Type of Security	Release Date
10,651,166	Fully paid ordinary stapled securities	25 August 2026

This is the final tranche of securities issued in association with the acquisition of a further 20% stake in Centuria Bass Credit Pty Ltd. Please refer to the ASX announcement “HY26 Financial Results” dated 25 February 2026 for details which also included the notice required under ASX Listing Rule 3.10A.

-ENDS-

For more information or to arrange an interview, please contact:

John McBain
Joint CEO

Centuria Capital Limited
T: 02 8923 8923

E: john.mcbain@centuria.com.au

Tim Mitchell

Group Head of Investor Relations

Centuria Capital Limited
T: 02 8923 8923

E: tim.mitchell@centuria.com.au

Alexandra Koolman

General Manager - Communications

Centuria Capital Limited
T: 02 8923 8923

E: alexandra.koolman@centuria.com.au

Authorised for release by Anna Kovarik, Company Secretary.

About Centuria Capital Group

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with \$22 billion of assets under management (as at 31 December 2025). We offer a range of investment opportunities including listed and unlisted real estate funds as well as tax-effective investment bonds. Our drive, allied with our in-depth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into rewarding investments.

www.centuria.com.au