viva leisure

ASX APPENDIX 4E

Preliminary Final Report

FY2026 · Year ended 30 June 2026

Viva Leisure Limited's Appendix 4E preliminary final report for the year ended 30 June 2026. Revenue and other income up 12.2% to $237.1m; net profit after tax attributable to members up 144.5% to $12.8m; basic EPS 13.13 cents. The Directors declared the Company's first dividend — a fully franked final dividend of 3.0 cents per share. Based on the audited financial statements.

Name of entity	**Viva Leisure Limited**
ABN	76 607 079 792
Report	Appendix 4E — Preliminary Final Report (ASX Listing Rule 4.3A)
Reporting period	Year ended 30 June 2026
Previous corresponding period	Year ended 30 June 2025

1. Results for announcement to the market

		% change	$
Revenue and other income	up	12.2%	237,099,245
Profit from ordinary activities after tax attributable to members	up	144.5%	12,780,529
Net profit for the period attributable to members	up	144.5%	12,780,529

The above table should be read in conjunction with the Directors' Report.

Dividends

	Amount per security	Franked amount per security
Final dividend — FY2026	3.0¢	3.0¢
Interim dividend — FY2026	Nil	Nil
Final dividend — FY2025 (previous corresponding period)	Nil	Nil
Interim dividend — FY2025 (previous corresponding period)	Nil	Nil

The FY2026 final dividend of 3.0 cents per share is fully franked at the 30% corporate tax rate and amounts to approximately $2,921,636, based on the 97,387,879 shares on issue at the date of this report (the final amount payable will depend on the number of shares on issue at the record date). This is the Company's first dividend.

Dividend dates	
Ex-dividend date	28 September 2026
Record date for the final dividend	29 September 2026
Payment date for the final dividend	20 October 2026
Dividend Reinvestment Plan (DRP)	In operation (established 2 July 2024); to be applied to this dividend, terms as determined by the Directors
DRP — last date for receipt of election notices	2 October 2026

Explanation of key information and dividends

Refer to the accompanying Directors' Report.

2. Net tangible assets per security

	30 June 2026	30 June 2025
Net tangible assets per ordinary security (cents)	(2.85)	(2.83)

3. Control gained or lost over entities during the period

Entities over which control was gained: Meridium Global Pty Ltd, Meridium Global Operations Pty Ltd and Uni.Fit Operations Pty Ltd — each a wholly-owned (100%) entity incorporated in Australia, consolidated for the first time in FY2026. Date control was gained: 29 June 2026. Refer to Notes 31 and Consolidated Entity Disclosure Statement of the 30 June 2026 financial report.

Entities over which control was lost: None.

4. Details of associates and joint venture entities

Associate / joint venture entity	Ownership interest
Boutique Fitness Studios Pty Ltd	34%
Pro Arc International Pty Ltd (World Gym Australia master franchise)	25%
Gorilla X Labs Pty Ltd	33%

The Group's associates are accounted for using the equity method. The aggregate share of associates' profit after tax for the period was $1,031,563 (FY2025: $605,916). Refer to Note 13 of the 30 June 2026 financial report.

5. Financial statements

Statement of Profit or Loss and Other Comprehensive Income, with notes

Refer to page 35 of the 30 June 2026 financial report and accompanying notes for Viva Leisure Limited.

Statement of Financial Position, with notes

Refer to page 36 of the 30 June 2026 financial report and accompanying notes for Viva Leisure Limited.

Statement of Cash Flows, with notes

Refer to page 38 of the 30 June 2026 financial report and accompanying notes for Viva Leisure Limited.

Statement of Changes in Equity (retained earnings movements), with notes

Refer to page 37 of the 30 June 2026 financial report and accompanying notes for Viva Leisure Limited.

6. Commentary on the results

Refer to the commentary on the results for the period contained in the "Review of Operations" within the operating and financial review section of the annual report, and to the Directors' Report accompanying the 30 June 2026 financial report.

7. Audit status

This report is based on the consolidated financial statements for the year ended 30 June 2026, which **have been audited**. The independent auditor's report is not subject to any qualification, disclaimer, adverse opinion or emphasis-of-matter. The Appendix 4E should be read in conjunction with those audited financial statements and the accompanying Directors' Report.

8. Compliance statement

This Appendix 4E has been prepared in accordance with ASX Listing Rule 4.3A and the disclosure requirements of Appendix 4E. It is based on the audited consolidated financial statements of Viva Leisure Limited for the year ended 30 June 2026, which have been prepared in accordance with Australian Accounting Standards. The independent auditor's report is not subject to any qualification.