

27 August 2026

Company Announcements
Australian Securities Exchange

CLIME CAPITAL LIMITED (ASX: CAM)

- **Unaudited pre-tax profit of \$13.4 million**
- **September quarter dividend declared 1.35 cents (50% franked)**
- **Board assessing the potential declaration of a special dividend of 0.50 cents per share (50% franked), subject to completion of the FY26 audit and board approval.**

The Board is pleased to declare a **September Quarter dividend of 1.35 cents per share, 50% franked**. The record date for determining entitlements to the September Quarter dividend is 9 October 2026, and the payment date is 23 October 2026.

The Board advises that, having regard to the Company's unaudited FY26 financial results, it is considering whether to declare a **special dividend of 0.50 cents per share (50% franked)**. Any decision to declare a special dividend remains subject to, among other things, completion of the FY26 audit, confirmation of the Company's financial position, and formal Board approval. There can be no assurance that a special dividend will be declared.

The strong underlying returns of FY26 have continued into FY27. An unaudited pre-tax profit of \$1.4 million is estimated for July. August equity portfolio performance has also been positive to date. These results remain subject to finalisation and should not be taken as indicative of future performance. A further update on August trading will be provided with the Company's unaudited monthly NTA announcement.

The Board expects to release the FY26 preliminary financial report on 28 August 2026, and the audited FY26 audited financial statements before the end of September.

Given the current market environment and increased scrutiny of private credit investments, CAM's directors are undertaking a detailed review in relation to the valuation and reporting of the Company's unlisted investments. As a result, CAM expects to release its FY26 audited results in September.

This announcement is approved by the Board of Directors of CAM for release to the ASX.



Clime Capital Limited

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