

ARIADNE

Ariadne Australia Limited
A.B.N. 50 010 474 067

Appendix 4E **Financial Report** **For the period ended 30 June 2026**

Results for announcement to the market				30 June 2026	30 June 2025
Revenues from ordinary activities *	\$'000	Down	79.0%	2,622	12,482
Profit from ordinary activities before tax	\$'000	Down	140.8%	(2,370)	5,812
Net profit for the period attributable to members	\$'000	Down	90.4%	415	4,301
Other comprehensive income for the period attributable to members	\$'000	Up	152.7%	2,456	(4,658)
Total comprehensive income for the period attributable to members	\$'000	Up	904.2%	2,871	(357)
Net tangible assets per share	cents	Up	1.6%	83.55	82.27

Dividends (distributions)	Amount per security (cents)	Amount per security of conduit foreign income (cents)	Franked amount per security (cents)	Tax rate for franking credit
FY26 Final dividend	0.500	0.150	0.350	30.0%
FY26 Interim dividend	0.500	0.375	0.125	30.0%

Dividends

The Directors have declared a partially franked final dividend of 0.50 cent per ordinary share in relation to the 30 June 2026 financial year. The record date will be Monday, 14 September 2026 with payment to be made on Thursday, 24 September 2026.

Annual General Meeting

The Ariadne Australia Limited Annual General Meeting for 2026 will be held at the premises of The Work Project ("TWP"), Level 2, Quay Quarter Tower, 50 Bridge Street, Sydney at 11.00am on Friday, 16 October 2026. The Annual Report and Notice of Meeting will be distributed to shareholders in September 2026. The closing date for the receipt of director nominations is Tuesday, 8 September 2026.

Overview of financial results

An operating and financial review of the Group's results for the 2026 financial year is included in the Directors' Report. The reported results are based on financial statements which have been audited.

* includes the Group's share of profits of joint ventures, associates and other gains / losses recorded through profit and loss. Please refer to the directors' report and financial report for additional information.