

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Felix Group Holdings Ltd
ABN/CAN: 159 858 509
Source: Australian Business Register

1. Details of substantial holder:

Name: Perennial Value Management Limited (PVM)
ACN: 090 879 904

The holder ceased to be a substantial holder on 28 August 2026
The previous notice was given to the company on 30 June 2026
The previous notice was dated 30 June 2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme since the substantial holder was last required to give a substantial holding notice to the company or scheme as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class & number of securities affected (ORD)	Person's votes affected
30/06/2026	HSBC	Sell on the Market	\$ 8,883.20	177,703	177,703
03/07/2026	HSBC	Sell on the Market	\$ 1,849.59	37,000	37,000
09/07/2026	HSBC	Sell on the Market	\$ 249.94	5,000	5,000
10/07/2026	HSBC	Sell on the Market	\$ 1,746.15	35,000	35,000
13/07/2026	HSBC	Sell on the Market	\$ 249.94	5,000	5,000
20/07/2026	HSBC	Sell on the Market	\$ 749.84	15,000	15,000
06/08/2026	HSBC	Sell on the Market	\$ 1,323.66	26,479	26,479
10/08/2026	HSBC	Sell on the Market	\$ 249.94	5,000	5,000
13/08/2026	HSBC	Sell on the Market	\$ 499.88	10,000	10,000
17/08/2026	HSBC	Sell on the Market	\$ 49.99	1,000	1,000
26/08/2026	HSBC	Sell on the Market	\$ 16,516.36	365,000	365,000
27/08/2026	HSBC	Sell on the Market	\$ 3,374.26	75,000	75,000
28/08/2026	HSBC	Sell on the Market	\$ 359,979.65	9,030,000	9,030,000

3. Changes in Association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN	Nature of association
Not applicable	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St Sydney NSW 2000
Felix Group Holdings Ltd	Unit 1F, 24 Macquarie Street, TENERIFFE, QLD, AUSTRALIA, 4005

Signature

Print Name: Bill Anastasopoulos Capacity: Company Secretary

Sign Here



Date

31/08/2026