Update Summary

Entity name

KINA SECURITIES LIMITED

Security on which the Distribution will be paid

KSL - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

8/9/2026

Reason for the Update

The DRP pricing period has been extended by 1 day to 17 September 2026 due to a public holiday in Papua New Guinea.

Additional Information

n/a

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

KINA SECURITIES LIMITED

1.2 Registered Number Type

ARBN

Registration Number

606168594

1.3 ASX issuer code

KSL

1.4 The announcement is
Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The DRP pricing period has been extended by 1 day to 17 September 2026 due to a public holiday in Papua New Guinea.

1.4b Date of previous announcement(s) to this update

1/9/2026

1.5 Date of this announcement

8/9/2026

1.6 ASX +Security Code

KSL

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution
Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2026

2A.4 +Record Date

7/9/2026

2A.5 Ex Date

4/9/2026

2A.6 Payment Date

7/10/2026

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.04500000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?
Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?
Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?
No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).
Yes

2B.2 Please provide a description of your currency arrangements

The dividend will be paid in PGK - Kina for those shareholders domiciled in PNG (who have requested such payment) and in AUD for all other shareholders.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
PGK - Kina	PGK 0.14200000

2B.2b Please provide the exchange rates used for non-primary currency payments

The exchange rate to be used for converting the AUD dividend into PGK is 1 PGK = 0.3161 AUD.

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

Estimated or Actual?
Actual

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?
No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.04500000

3A.2 Is the ordinary dividend/distribution franked?
No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.04500000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Tuesday September 8, 2026 17:00:00

4A.3 DRP discount rate

%

4A.4 Period of calculation of reinvestment price

Start Date

10/9/2026

End Date

17/9/2026

4A.5 DRP price calculation methodology

The Allocation Price is the Volume Weights Average Price (VWAP) of Shares during the Pricing Period, less the Discount (if any) determined by the Company from time to time and rounded in the manner determined by the Company.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

7/10/2026

4A.8 Will DRP +securities be a new issue?
Yes

4A.8a Do DRP +securities rank pari passu from +issue date?
Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?
No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?
No

4A.11 Are there any other conditions applying to DRP participation?
No

4A.12 Link to a copy of the DRP plan rules

https://investors.kinabank.com.pg/Investors/

4A.13 Further information about the DRP

n/a

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

n/a

5.2 Additional information for inclusion in the Announcement Summary

n/a