

ASX ANNOUNCEMENT

Final dividend of 3 cents per share

Dividend Reinvestment Plan to apply

Payment of Dividend

As a result of the Company's strong investment performance, the Board has declared an unfranked final dividend of 3 cents per share. The declaration of the dividend is in-line with the expanded dividend policy announced to the ASX on 25 June 2025.

FPC Dividend Reinvestment Plan (DRP) to apply

The DRP will be available to shareholders for this dividend. Shareholders will be able to reinvest the dividend at a price equal to the volume weighted average market price of FPC shares traded on the ASX over the three trading days commencing 16 October 2026 less a discount of 2.5%. A copy of the Dividend Reinvestment Rules has previously been released to the ASX.

Key Dividend and DRP Dates

Ex-dividend date	15 October 2026
Record date	16 October 2026
Last election date for the DRP	19 October 2026
Dividend payment date	16 November 2026
Issue or transfer of DRP shares	16 November 2026

Michael Gallagher

Chairman

Fat Prophets Global Contrarian Fund