

Announcement Summary

Entity name

LATITUDE GROUP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday September 10, 2026

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
LFSPA	CAP NOTE 3-BBSW+4.75% PERP NON-CUM RED T-10-26	749,298	Repayment or redemption of quoted +debt security	27/10/2026

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

LATITUDE GROUP HOLDINGS LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

83604747391

1.3 ASX issuer code

LFS

1.4 The announcement is

New announcement

1.5 Date of this announcement

10/9/2026

Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

LFSPA : CAP NOTE 3-BBSW+4.75% PERP NON-CUM RED T-10-26

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

749,298

Reason for cessation

Repayment or redemption of quoted +debt security

Date of cessation

27/10/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 100.000000000000

Any other information the entity wishes to notify to ASX about the cessation?

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LFSPB : CAP NOTE 3-BBSW+4.15% PERP CUM RED T-04-31	1,346,455
LFS : ORDINARY FULLY PAID	1,039,732,901
LFSPA : CAP NOTE 3-BBSW+4.75% PERP NON-CUM RED T-10-26	0

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LFSAA : PERFORMANCE RIGHTS	3,796,863

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.