

## Update Summary

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**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**

18/9/2026

**Reason for the Update**

Inclusion of Dividend Reinvestment Plan (DRP) Volume Weighted Average Price (VWAP) for the pricing period (see section 4A.6)

**Additional Information**

n/a

**Refer to below for full details of the announcement**

## Announcement Details

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### Part 1 - Entity and announcement details

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**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**

Inclusion of Dividend Reinvestment Plan (DRP) Volume Weighted Average Price (VWAP) for the pricing period (see section 4A.6)

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

8/9/2026

**1.5 Date of this announcement**

18/9/2026

**1.6 ASX +Security Code**

KSL

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**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 1.08320

#### 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

For DRP Participants in PNG, the DRP is K4.4327, calculated based on the 5-day VWAP of shares traded on PNGX during the pricing period.

### 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