



Clime Capital Limited

30 September 2026

Company Announcements
Australian Securities Exchange

Clime Capital Limited (ASX: CAM)

**Delay in release of FY26 Audited Annual Report
Suspension of quoted securities (CAM)**

The auditor of Clime Capital Limited ("CAM" or "Company") has advised that it will not be able to complete its audit procedures in time for CAM to lodge its audited FY26 Annual Report by close of business on 30 September 2026.

Trading in CAM shares will be suspended immediately and will remain suspended until the trading day after the audited FY26 Annual Report is released to the ASX .

While this is disappointing, the Board is not aware of any material change to the preliminary financial report published on 28 August 2026. Key matters for shareholders are noted below:

- Pre-tax profit of \$13.4 million.
- Profit reserve of \$35.8 million at 30 June 2026.
- September quarter dividend of 1.35 cents per share (50% franked) payable on 23 October 2026.
- Board assessing the potential declaration of a special dividend of 0.50 cents per share (50% franked), subject to completion of the FY26 audit and board approval.

The audited FY26 Annual Report is expected to be released in the coming days and the suspension of trading to be lifted on the next trading day after lodgement.

This announcement is approved by the Board of Directors of CAM for release to the ASX.

For further information please contact:

John Abernethy
Chair
Clime Capital Limited
Phone: 1300 788 568
Email: info@clime.com.au