

RELEASE OF SECURITIES FROM VOLUNTARY ESCROW

1 October 2026

Pengana Capital Group Limited (ASX: PCG) advises that the following fully paid ordinary shares previously subject to voluntary escrow arrangements under the Pengana Loan Share Plan have been released from voluntary escrow:

Release Date	Number of Shares
7 September 2026	226,667
8 September 2026	553,666
14 September 2026	311,369
Total	1,091,702

Due to an administrative oversight, PCG did not provide the advance notice required under ASX Listing Rule 3.10A. PCG apologises for the delay and has reviewed its internal processes for monitoring and announcing future releases from escrow.

These shares are already quoted on the ASX.

Approved by Paula Ferrao, Company Secretary

For further information contact

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