



ASX Announcement

Katana Capital Limited (ASX: KAT) (Company)

6 October 2026

Special Fully Franked Dividend of 5.0 Cents Per Share

The Board of Katana Capital Limited is delighted to declare a **special fully franked dividend of 5.0 cents** per share for the quarter ended 30 September 2026.

The special dividend recognises the continued support of the Company's long-term shareholders and reflects the Board's commitment to returning profits and franking credits to shareholders where the Company's performance and financial position allow. The special dividend also reflects the very large franking balance that provides the opportunity to consider further special dividends over time.

Key dates

Event	Date
Ex-dividend date	Tuesday 13 October 2026
Record date	Wednesday 14 October 2026
Payment date	Friday 30 October 2026

The dividend is 100% franked at the 30% corporate tax rate. The Company's Dividend Reinvestment Plan will not apply to the special dividend.

The Board thanks shareholders for their ongoing support.

Authorised for release by the Board of Katana Capital Limited