Announcement Summary

Entity name

SANDON CAPITAL INVESTMENTS LIMITED

Security on which the Interest Payment will be paid

SNCHA - BOND 8.50% 10-07-30 MTH SUB RED

Announcement Type

New announcement

Date of this announcement

12/11/2026

Interest Payment Amount

AUD 0.69863013

Ex Date

27/11/2026

Record Date

30/11/2026

Payment Date

14/12/2026

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

SANDON CAPITAL INVESTMENTS LIMITED

1.2 Registered Number Type

ACN

Registration Number

107772467

1.3 ASX issuer code

SNC

1.4 The announcement is

New announcement

1.5 Date of this announcement

12/11/2026

1.6 ASX +Security Code for Interest Payment

SNCHA

ASX +Security Description

BOND 8.50% 10-07-30 MTH SUB RED

Part 2A - Interest period dates and interest payment details

2A.1 Payment date

14/12/2026

2A.2 +Record Date

30/11/2026

2A.3 Ex-Date

27/11/2026

2A.4 First day of payment period

1/11/2026

2A.5 Last day of payment period

30/11/2026

2A.6 Number of days in the payment period

30

2A.7 Interest rate expressed as a per annum rate

8.500000 %

2A.8 Interest rate pro-rated for the number of days in the payment period

0.698630 %

2A.9 Currency in which the interest payment is made ("primary currency")

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 0.69863013

2A.10(i) Comment on how the interest payment amount per security is calculated

The 8.5% per annum interest rate is pro-rated for the number of days from 1 November to 30 November 2026 and payable on the 10th business day after the last day of the month.

2A.11 Are any of the below approvals required for the interest payment 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 interest payment.**

No

2A.12 Is the interest payment franked?

No

2A.13 Is the interest payment payable in the form of +securities rather than cash?

No

2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?

No

2A.15 Is there a principal amount payment component payable?

No

Part 4 - Further information

4.1 Please provide any further information applicable to this payment

4.2 URL link to a copy of the prospectus/PDS or further information about the +security

4.3 Additional information for inclusion in the Announcement Summary