



Aspen Group Limited
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ASX ANNOUNCEMENT

18 June 2026

Aspen Group **Franked Dividend / Distribution**

Aspen Group (ASX: APZ) (Aspen) is pleased to announce a final distribution of 5.5 cents per security relating to FY26. This brings total distributions for the full year to 11.0 cents per security, in line with guidance, and a 10% increase on FY25.

Aspen Group Limited (AGL), the company entity in our stapled security structure, is now in a tax paying position due to a strong increase in profitability in FY26. Accordingly, the Board has decided to commence paying some of the group's distributions from AGL in the form of franked dividends. This half's declared distribution includes 2.0 cents per share fully franked from AGL.

The second half distribution details are:

Amount:	5.5 cents per stapled security (2.0cps fully franked dividend and 3.5cps trust distribution)
Ex-Distribution Date:	Monday 29 June 2026
Record Date:	Tuesday 30 June 2023
Payment Date:	On or about Friday 28 August 2026
Distribution Reinvestment Plan:	Suspended

Aspen's full year results are expected to be released on Tuesday 18 August 2026.

Announcement authorised by the Board of Aspen Group Limited.

END

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Disclaimer

Aspen Group (ASX: APZ) comprises the stapling of Aspen Group Limited and Aspen Property Trust ("Aspen"). The Responsible Entity ("RE") of the Aspen Property Trust is Evolution Trustees Limited (ABN 29 611 839 519, AFSL 486217).

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