## Update Summary

**Entity name**

EUREKA GROUP HOLDINGS LIMITED

**Security on which the Distribution will be paid**

EGH - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

21/8/2026

**Reason for the Update**

Correction to DRP Election Date. The correct date for the DRP Election is 31 August 2026. As a result of this correction, the period of calculation for the reinvestment price will also change, ending on 31 August 2026.

**Refer to below for full details of the announcement**

## Announcement Details

## Part 1 - Entity and announcement details

**1.1 Name of +Entity**

EUREKA GROUP HOLDINGS LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

097241159

**1.3 ASX issuer code**

EGH

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Correction to DRP Election Date. The correct date for the DRP Election is 31 August 2026. As a result of this correction, the period of calculation for the reinvestment price will also change, ending on 31 August 2026.

**1.4b Date of previous announcement(s) to this update**

20/8/2026

**1.5 Date of this announcement**

21/8/2026

**1.6 ASX +Security Code**

EGH

**ASX +Security Description**

ORDINARY FULLY PAID

## Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/6/2026

**2A.4 +Record Date**

26/8/2026

**2A.5 Ex Date**

25/8/2026

**2A.6 Payment Date**

15/9/2026

**2A.7 Are any of the below approvals required for the dividend/distribution 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 dividend/distribution.**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.00730000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**
Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**
We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**
Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**
No

## Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**
Yes

**2B.2 Please provide a description of your currency arrangements**

Eureka will be paying dividends in two currencies being Australian Dollars (AUD) and New Zealand Dollars (NZD). Subject to receiving instructions from a shareholder to pay in other nominated currency prior to the Record Date, it is Eureka's practice to pay Dividends by Direct debit in AUD to shareholders with registered addresses in Australia and in NZD to shareholders with registered addresses in New Zealand. Shareholders who have registered addresses outside Australia and New Zealand will receive their dividends by cheque in AUD unless Australian and New Zealand bank account details are provided by the Record Date.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

| Currency | Payment currency equivalent amount per security |
| --- | --- |

NZD - New Zealand Dollar NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

3/9/2026

**Estimated or Actual?**
Estimated

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**
Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

As noted above.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Wednesday August 26, 2026 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Bank account details and other personal details can be updated online at
https://au.investorcentre.mpms.mufg.com/Login/Login

Forms are also available on the Investor Centre website at https://www.mpms.mufg.com/en/for-individuals/au/shareholders/forms

The return address and fax number are noted on the top right hand side of the form.

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**
No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.00730000

**3A.2 Is the ordinary dividend/distribution franked?**
No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00730000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**
Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Monday August 31, 2026 17:00:00

**4A.3 DRP discount rate**

2.0000 %

**4A.4 Period of calculation of reinvestment price**

| Start Date | End Date |
|---|---|
| 25/8/2026 | 31/8/2026 |

**4A.5 DRP price calculation methodology**

The Volume Weighted Average market price on an ex-dividends basis, of all shares sold on ASX on the five business days subsequent to and inclusive of the Ex-Dividend Date.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

15/9/2026

**4A.8 Will DRP +securities be a new issue?**
Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**
Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**
No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**
No

**4A.11 Are there any other conditions applying to DRP participation?**
Yes

**4A.11a Conditions for DRP participation**

Shareholders with a registered address in Australia or in New Zealand are eligible to participate in DRP.

**4A.12 Link to a copy of the DRP plan rules**

https://www.eurekagroupholdings.com.au/investors/corporate-governance/

**4A.13 Further information about the DRP**

For shareholders who do not participate in the DRP, Eureka has a mandatory direct credit policy for dividend payments for shareholders with a registered address in Australia or New Zealand. Shareholders with registered address outside of Australia or New Zealand will receive dividends by cheque unless an Australian or New Zealand bank account is provided. Shareholders are encouraged to update their payment instructions prior to the Record date at https://au.investorcentre.mpms.mufg.com/Login/Login

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**