

Market Announcement

30 July 2026

Pengana Global Private Credit Trust (ASX: PCX) – Trading Halt

Trading in the securities of Pengana Global Private Credit Trust ('PCX') will be halted at the request of PCX, pending the release of an announcement by PCX.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Monday, 3 August 2026; or
- the release of the announcement to the market.

PCX's request for a trading halt is attached below for the information of the market.

Issued by

ASX Compliance

30 July 2026

ASX ANNOUNCEMENT

PENGANA GLOBAL PRIVATE CREDIT TRUST (ASX: PCX) TRADING HALT REQUEST

30 July 2026

Nicola Lombardi

Adviser, Listings
Compliance ASX Limited

By email: tradinghaltssydney@asx.com.au

Dear Nicola,

Pengana Global Private Credit Trust – Trading Halt Request

Pengana Investment Management Limited ('Responsible Entity') as the responsible entity of the Pengana Global Private Credit Trust ARSN 673 024 489 ('the Trust', ASX: PCX) requests that the Trust's ordinary units be placed in an immediate trading halt, from the commencement of trading on the ASX on Thursday, 30 July 2026, pursuant to ASX Listing Rule 17.1.

The trading halt is requested pending an announcement in relation to a proposed material capital raising to be undertaken by the Trust.

In accordance with ASX Listing Rule 17.1 the Responsible Entity provides the following information:

1. *Reason for the halt request* - the trading halt is requested so that the proposed capital raising may take place in an orderly fashion.
2. *Duration* - the Responsible Entity requests that the trading halt remain in place until the earlier of:
 - an announcement being made about the capital raising; or
 - the commencement of trading on Monday, 3 August 2026.
3. *Termination of the trading halt* - the Responsible Entity expects that the trading halt will cease on the announcement of the outcome of the capital raising.
4. *No reason* - The Responsible Entity is not aware of any reason why the trading halt should not be granted by the ASX.
5. *Further information* - the Responsible Entity is not aware of any additional information which needs to be disclosed to the market at the time of seeking the trading halt.

This request has been authorised for release by the Responsible Entity. If you have any queries, please contact Paula Ferrao, Company Secretary and Head of Shareholder Relations on +61 2 8524 9900.

Yours faithfully,



Paula Ferrao, Company Secretary and Head of Shareholder Relations
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