

CORRECTION TO BUY-BACK ANNOUNCEMENT – ELIGIBILITY FOR ON-MARKET PURCHASES

4 August 2026

Pengana International Equities Limited (ASX: PIA) (**PIA**) refers to its previous ASX announcement lodged on **3 August 2026**

The Company wishes to correct the following statement in that announcement: "Shareholders should note that any Shares purchased on-market after **7:00pm (AEST) on Friday, 7 August 2026** will not be eligible to be tendered into the Buy-Back."

The announcement should have stated:

"The Buy-Back Ex-Date is **Thursday, 6 August 2026**. Shareholders should note that the last date on which shares can be purchased on-market and settle onto the register before the Record Date is **Wednesday, 5 August 2026** (before 4:00pm AEST).

Shares purchased on-market on or after **Thursday, 6 August 2026** will not settle before the Record Date (**7:00pm AEST on Friday, 7 August 2026**) and will therefore not be eligible to be tendered into the Buy-Back."

This announcement has been authorised for release to ASX by the Board of Pengana International Equities Limited.

For further information please contact:

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