

PACIFIC CURRENT GROUP

Tacoma // Melbourne



ASX ANNOUNCEMENT

14 March 2025

Update on Buy-Back Applications Received

Pacific Current Group Limited (ASX: PAC) (**PAC**) refers to its announcement on 31 January 2025 in relation to the off-market equal access share buy-back of up to \$300m of surplus capital (**Buy-Back**), which opened to eligible shareholders on 10 February 2025.

PAC provided an update to Shareholders on 7 March advising the extension of the Buy-Back offer period to 5.00pm (AEDT) on Friday 21 March 2025 (Closing Date) and the number of Applications received from Eligible Shareholders.

PAC advises that as at 5pm on Thursday 13 March 2025, PAC had received Applications from Eligible Shareholders representing approximately 65.86% of the maximum number of shares (being 25,000,000) proposed to be bought back pursuant to the Buy-Back. ¹

-ENDS-

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ABOUT PACIFIC CURRENT GROUP // www.paccurrent.com

Pacific Current Group is a multi-boutique asset management firm dedicated to providing exceptional value to shareholders, investors and partners. We apply our strategic resources, including permanent capital and operational expertise to help our partners excel. Excluding the public securities in Abacus, Pacific Current Group has investments in 8 boutique asset managers globally. For more information, please visit: www.paccurrent.com

¹ Capitalised terms have the meaning given to them in the Buy-Back Booklet released on 31 January 2025. These figures are provisional only and cannot be confirmed until all processing and related records are fully reconciled and audited following close of the Buy-Back.