

23 September 2025

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## ASX Announcement

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### Implementation of the SOL Share Scheme and BKW Share Scheme

Further to the announcements by WHSP Holdings Ltd (formerly Washington H. Soul Pattinson and Company Limited ("**Soul Patts**" or "**SOL**") (ASX: SOL)) and Brickworks Limited ("**Brickworks**" or "**BKW**") (ASX: BKW) on 15 September 2025, Soul Patts and Brickworks are pleased to announce that the SOL Share Scheme and the BKW Share Scheme were implemented today.<sup>1</sup>

#### Scheme Consideration

On 22 September 2025, eligible SOL Shareholders received 1 Topco Share for each SOL Share held as at 7:00pm (Sydney time) on 17 September 2025 (being the record date) and eligible BKW Shareholders received 0.82 Topco Shares for each BKW Share held as at the record date.

#### Delisting

The last day of trading in Soul Patts and Brickworks shares was 15 September 2025,<sup>2</sup> following which Topco Shares commenced trading on a deferred settlement basis from Tuesday 16 September 2025<sup>3</sup> and will commence trading on a normal settlement basis from tomorrow, Wednesday 24 September 2025.<sup>4</sup>

Brickworks intends to apply for its removal from the official list of ASX with effect from close of trading tomorrow, Wednesday 24 September 2025.

#### Further information on SOL Share Scheme

SOL Shareholders can contact the SOL Shareholder Information Line on 1300 271 284 (within Australia) or +61 3 9938 4382 (outside Australia) between the hours of 8.30am – 5.00pm (Sydney time) Monday to Friday. SOL Shareholders can also visit the Soul Patts Investor Centre: <https://soulpatts.com.au/investor-centre/investor-overview>

#### Further information on BKW Share Scheme

For more information, please refer to the Brickworks Combination Booklet. BKW Shareholders can also contact the BKW Shareholder Information Line on 1300 855 080 (within Australia) or +61 (03) 9415 4000 (outside of Australia) between 8.30 am to 5.00 pm (Sydney time) Monday to Friday.

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<sup>1</sup> Capitalised terms not defined in this announcement have the meaning given to them in the Brickworks Combination Booklet and Soul Patts Combination Booklet, as the context requires. With effect from 15 September 2025, "Topco" was renamed to Washington H. Soul Pattinson and Company Limited (the former name of WHSP Holdings Ltd).

<sup>2</sup> Quotation of Brickworks shares were suspended from close of trading, 15 September 2025.

<sup>3</sup> Under the ticker "SOLDA".

<sup>4</sup> Under the ticker "SOL".

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This ASX announcement has been authorised for release by the Board of Washington H. Soul Pattinson and Company Limited and the Independent Directors of Brickworks Limited.

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### **Contacts**

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### **About Soul Patts**

Soul Patts is an Australian public company that first listed on the Sydney Stock Exchange (now ASX) on 21 January 1903. With origins in owning and operating Australian pharmacies, Soul Patts has since evolved into an investment house with a diversified and uncorrelated portfolio of assets across multiple industries. Soul Patts takes a long-term approach to investing with an objective to deliver superior returns by creating capital growth and regular dividends. Through owning SOL shares, an investor gains access to the following asset classes: listed equities, private markets, credit, and property. More information: [www.soulpatts.com.au](http://www.soulpatts.com.au)

### **About Brickworks**

Brickworks has been building the Australian dream for over a century. Today, Brickworks is more than Australia's largest and most trusted brick manufacturer. It comprises a diversified portfolio of attractive assets, offering shareholders stability and long-term growth. The Company has a proud track record, having paid a dividend every year since listing on the ASX in 1962. Brickworks comprises four divisions – Building Products Australia, Building Products North America, Industrial Property, and Investments.

Building Products Australia includes Austral Bricks, the country's largest bricks producer, and other leading brands such as Austral Masonry and Bristile Roofing. Building Products North America is the leading brick producer in the north-east of the United States and includes the flagship brand of Glen-Gery.

On surplus land assets, Brickworks has developed extensive industrial property assets in conjunction with Joint Venture partner Goodman Group. These facilities help our customers meet the supply chain needs of the growing digital economy.

Brickworks also has a long-standing investment in Soul Patts, a diversified investment house and ASX100 company. This investment has delivered outstanding returns for the Company and provides stability and growing cash dividends.