

PACIFIC CURRENT GROUP

Tacoma // Melbourne



ASX ANNOUNCEMENT

15 October 2025

On-Market Buy-Back

Pacific Current Group Limited (“**PAC**” or the “**Company**”) (**ASX: PAC**), a global multi-boutique asset management firm, announces its intention to undertake an on-market buy-back of its fully paid ordinary shares (**Shares**) as part of its ongoing capital management strategy.

The buy-back will commence on 30 October 2025 and may continue until 29 October 2026, unless completed earlier. The Company intends to purchase up to 2,000,000 Shares, approximately 6.8% of its issued Share capital, with the buy-back to be funded from existing cash reserves.

The Board believes that the buy-back represents an efficient use of capital and is in the best interests of shareholders, particularly in light of the Company’s strong balance sheet and current share price levels. The buy-back is expected to enhance shareholder value by reducing the number of shares on issue and thereby increasing earnings per share.

The buy-back will be conducted in accordance with the Corporations Act 2001 and the ASX Listing Rules. The Company reserves the right to vary, suspend or terminate the buy-back at any time.

As previously disclosed, the Company remains committed to supporting the growth of its Portfolio companies and will continue to actively pursue new strategic investment opportunities with a focus on the domestic market.

This announcement has been authorised for release by the Board of Directors of PAC.

-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 securities in Abacus, Pacific Current Group has investments in 8 boutique asset managers globally. For more information, please visit: www.paccurrent.com

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