

December 2025 Interim Distribution Declaration

SYDNEY (Monday, 22 December 2025) – Centuria Capital Group (ASX: CNI or “Centuria”) confirms that an interim distribution totalling 5.20 cents per stapled security will be paid for the period ending 31 December 2025.

CNI’s Distribution Reinvestment Plan (DRP) is suspended for the December 2025 interim distribution.

This distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	0.70
Trust Distribution	4.50
Total Distribution	5.20

The key dates for the December 2025 distribution are:

Event	Date
Ex-distribution date	30 December 2025
Record date	31 December 2025
Distribution payment date	25 February 2026 ¹

-ENDS-

For more information or to arrange an interview, please contact:

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Authorised for release by Anna Kovarik, Company Secretary.

About Centuria Capital Group

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with \$20.6 billion of assets under management (as at 30 June 2025). We offer a range of investment opportunities including listed and unlisted real estate funds as well as tax-effective investment bonds. Our drive, allied with our in-depth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into rewarding investments.

www.centuria.com.au

¹ This payment date is indicative only and is subject to change.