

ASX ANNOUNCEMENT



24 August 2026
Markets Announcement Office
ASX Limited

LIBERTY GROUP FY26 RESULTS

Financial Highlights

Liberty Group (ASX:LFG) reports its financial performance for the year ended 30 June 2026.

	FY26	FY25	Movement
Statutory NPAT ¹	\$143.8m	\$133.3m	+8%
Underlying NPATA ²	\$155.6m	\$145.0m	+7%
Financial Assets	\$15.2b	\$14.7b	+3%
Underlying cash Return on Equity ³	13.1%	12.1%	+8%
Leverage Ratio (end of period)	14.0x	13.6x	+3%

¹ Net profit after tax

² Net profit after tax and before amortisation where 'Underlying' means after non-recurring items (refer reconciliation between statutory and underlying in Appendix 4E)

³ Uses Underlying NPATA and average period end balances

LFG reports an 8% increase in statutory NPAT to \$144 million for the year ended 30 June 2026. After excluding non-cash items, LFG reports a 7% increase in Underlying NPATA to \$156 million for the year ended 30 June 2026.

Further information regarding the financial performance for the year ended 30 June 2026 can be found in the Directors Report accompanying the Consolidated Financial Statements, Appendix 4E and the Investor Presentation.

Actual Final Distribution and Interim Quarterly Distribution

LFG will pay a final actual unfranked distribution of 7.498564 cents per Security from the Liberty Financial Group Trust for the period ended 30 June 2026. The record date for the final distribution was 30 June 2026 and will be paid to Securityholders on 21 September 2026.

LFG announces that it will pay an interim quarterly unfranked distribution of 8 cents per Security from the Liberty Financial Group Trust (LFGT) for the 3-month period ending 30 September 2026. The record date for the interim distribution is 3 September 2026 and will be paid on 21 September 2026.

Special Dividend

LFG also announces that Liberty Financial Group Limited will pay a fully franked special dividend of 15 cents per Security. The record date for the special dividend is 3 September 2026 which will be paid to Securityholders on 21 September 2026.

Authorised for disclosure by the Board.

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About the Liberty Group

Liberty Group is a leading diversified finance company in Australia and New Zealand. Its businesses include residential and commercial mortgages, motor vehicle finance, personal loans, business loans, broking services, general insurance and investments. Liberty has raised more than \$56 billion in global capital markets. Since 1997, Liberty has helped nearly one million customers get financial.