



GENERATION DEVELOPMENT GROUP LIMITED

(ABN 90 087 334 370)

Appendix 4E

Final Report For The Full Year Ended 30 June 2026 (Previous corresponding period: Full Year Ended 30 June 2025)

*This Final Report is provided to the
Australian Securities Exchange (ASX) under ASX Listing Rule 4.3A.*

Results for Announcement to the Market

1.0 Revenue and Net Profit/(Loss)

	Percentage Change			Amount \$'000
Revenues from ordinary activities	Down	6%	To	589,531
profit from ordinary activities after income tax attributable to members	Down	10%	To	31,930
Net profit attributable to members	Down	10%	To	31,930

Note: FY2025 profit from ordinary activities after income tax attributable to members was restated in H1 FY2026 to incorporate acquisition accounting adjustments as disclosed in H1 FY2026 financial statements.

2.0 Dividends (Distributions)

	Amount per security	Franked amount per security
Current period		
Interim 2026 dividend	1 cent	100%
Final 2026 dividend	1 cent	100%
Ex-dividend date 04 September 2026		
Record date 07 September 2026		
Deadline to elect to participate in the DRP 08 September 2026		
Payment date 06 October 2026		
Previous corresponding period		
Interim 2025 dividend	1 cent	100%
Final 2025 dividend	1 cent	100%

3.0 Financial Statements

Refer to the accompanying financial statements and notes:

- Summary of results;
- Statement of Profit or Loss and Other Comprehensive Income;

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- Statement of Financial Position;
- Statement of Cash Flows;
- Statement of Changes in Equity; and
- Notes to the financial statements

4.0 Movements in Retained Earnings

Refer to the attached financial statements and notes thereto for the Statement of Changes in Equity, which shows the movements in retained earnings for the year.

5.0 Net Tangible Assets per Security

	Current period	Previous corresponding period
Net tangible assets backing per security	-2.09 cents	-17.25 cents

6.0 Entities over which control has been lost

Name	Date of loss of control	Contribution to profit/(loss) during current period \$'000	Contribution to profit/(loss) during corresponding period \$'000

7.0 Dividend payments

	Date paid / payable	Amount per security	Total dividend \$'000
Current period			
Final 2025-year dividend franked	7 October 2025	1 cent	3,968
Interim 2026-year dividend partly franked	1 April 2026	1 cent	3,996
Previous corresponding period			
Final 2024-year dividend franked	7 October 2024	1 cent	2,973
Interim 2025-year dividend partly franked	3 April 2025	1 cent	3,868

Details of dividend reinvestment plans in operation.

The DRP Allocation Price will be equivalent to the daily volume weighted average market price of all GDG shares sold on the ASX, excluding any trades otherwise than in the ordinary course of trading, for the 5 trading days from 9 September 2026 to 15 September 2026 (inclusive).

Last date for receipt of election notice to participate in dividend reinvestment plan **8 September 2026**

8.0 Review of results

Earnings per security – Continuing and discontinued operations

	Current period	Previous corresponding period
Earnings per share, basic	8.01 cents	10.79 cents
Earnings per share, diluted	7.9 cents	10.66 cents

Earnings per security – Continuing operations

	Current period	Previous corresponding period
Earnings per share, basic	8.01 cents	10.79 cents
Earnings per share, diluted	7.9 cents	10.66 cents

Note: FY2025 profit from ordinary activities after income tax attributable to members was restated in H1 FY2026 to incorporate acquisition accounting adjustments as disclosed in H1 FY2026 financial statements.

Returns to shareholders.

Dated: 27 August 2026

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Refer to items 2.0 and 7.0 for details of dividends.

Operating performance, and performance trends
Refer to items 2.0 and 3.0 for a review of operating performance.

9.0 Associates and Joint Ventures

Name of Associates	Percentage ownership	
	Current period	Previous corresponding period
-	-	

10.0 Audit

This report is based on accounts which have been audited. Refer to the Annual Report for a copy of the audit report.