

# Cobram Estate Olives Limited

## Appendix 4E (Rule 4.3A)

ABN 32 115 131 667



26 August 2026

Current Reporting Period:

1 July 2025 to 30 June 2026

Prior Corresponding Period:

1 July 2024 to 30 June 2025

| Results for announcement to the market                                              | Change      | 30 June 2026<br>A\$'000 | 30 June 2025<br>A\$'000 |
|-------------------------------------------------------------------------------------|-------------|-------------------------|-------------------------|
| Revenue from ordinary activities                                                    | Up 11.3%    | 268,943                 | 241,659                 |
| Loss / Profit from continuing ordinary activities after tax attributable to members | Down 108.5% | (4,230)                 | 49,632                  |
| Loss / Profit for the period attributable to members                                | Down 108.5% | (4,230)                 | 49,632                  |

| Dividends                                                                       | Amount per security | Franked amount per security at 30% tax | Franked % |
|---------------------------------------------------------------------------------|---------------------|----------------------------------------|-----------|
| 2026 Dividend<br>Payment date: 6 November 2026<br>Record date: 16 October 2026  | 4.5 cents           | 4.50 cents                             | 100%      |
| 2025 Dividend<br>Payment date: 28 November 2025<br>Record date: 7 November 2025 | 4.5 cents           | 4.50 cents                             | 100%      |

The Company offers shareholders a Dividend Reinvestment Plan (DRP). The last date for the receipt of an election notice for participation in the DRP for the 2026 Dividend is 19 October 2026.

| Net tangible assets per security                              | 30 June 2026<br>A\$ | 30 June 2025<br>A\$ |
|---------------------------------------------------------------|---------------------|---------------------|
| Net tangible asset backing per ordinary security <sup>1</sup> | 0.88                | 0.85                |

<sup>1</sup> Includes Right-of-Use Assets and lease liabilities in accordance with AASB 16 Leases.

The Company advises that its 2026 Annual General Meeting will be held at 151 Broderick Road, Lara, Victoria, at 11:00am on Friday, 30 October 2026.

In accordance with the Company's constitution and ASX Listing Rule 3.13.1, notice is provided that the closing date for receipt of nominations of persons to be considered for election as a director at the AGM must be received at the Company's registered office no later than 5.00pm (Melbourne time) on Thursday, 10 September 2026.

Nominations must be received at the Company's registered office. Further details relating to the meeting and how shareholders may participate will be advised in the Notice of Meeting, which is expected to be made available to all shareholders and lodged with the ASX in late September 2026.

### Additional information

Additional Appendix 4E disclosure requirements and further details including commentary on the results and operations are included in the FY2026 Annual Report and accompanying Investor Results Presentation.

This report is based on the consolidated financial statements and notes which have been audited by Deloitte Touche Tohmatsu.

Further information regarding the company and its business activities can be obtained by visiting the company's website at [www.cobramestateolives.com.au](http://www.cobramestateolives.com.au)