28 August 2026

Company Announcements
Australian Securities Exchange

Clime Investment Management Limited (ASX: CIW)

FY26 Profit and dividend guidance

- **Unaudited estimated FY26 pre-tax profit circa $1 million.**
- **FY26 result includes a significant performance fee payable by Clime Capital Limited (ASX: CAM).**
- **Result also reflects transactions completed near the end of the financial year.**
- **Board intends to declare a dividend of 0.5 cents per share, subject to completion of the audit.**

The Board of Clime Investment Management Limited (ASX: CIW) expects to release its FY26 preliminary financial statements by 31 August 2026, with the full year audited financial statements to be released during September 2026.

The additional time required to complete the audit principally reflects the timing of several items arising near the end of the financial year. In particular, CIW's FY26 result includes a significant performance fee payable by Clime Capital Limited (ASX: CAM), together with the financial impact of a series of transactions completed near the end of FY26.

The Board considers it appropriate to provide shareholders with the Company's unaudited FY26 result while the remaining audit procedures are completed.

The Board is also pleased to advise that, based on the strength of the FY26 result and the Company's financial position, it intends to declare a dividend of 0.5 cents per share. The final dividend and relevant dates will be confirmed following completion of the audit and formal Board approval.

This announcement is approved by the Board of Directors of Clime Investment Management Limited for release to the ASX.

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