

Perpetual Limited
ABN 86 000 431 827

Angel Place,
Level 14, 123 Pitt Street
Sydney NSW 2000
Australia

Phone +61 9229 9000
www.perpetual.com.au

26 February 2026

ASX Limited
ASX Market Announcements Office
Level 27, 39 Martin Place
Sydney NSW 2000

Via electronic lodgement

Perpetual Half Year Financial Results

Please find attached the following announcements for release to the market:

- ✓ Appendix 4D
 - 1H26 ASX Announcement
 - 1H26 Results Presentation
 - Half Yearly Report and Accounts
 - Operating and Financial Review – 31 December 2025

This release has been authorised by the Board of Directors of Perpetual Limited.

Yours faithfully



Sylvie Dimarco
Company Secretary

26 February 2026



The Manager
Company Announcements
Australian Securities Exchange Limited
20 Bridge Street
Sydney NSW 2000

Perpetual Limited
ABN 86 000 431 827

Dear Sir / Madam,

Perpetual Limited – Half Year Report (Appendix 4D) for the period ended 31 December 2025.

The Directors of Perpetual Limited (the “Company”) announce the reviewed results of the consolidated group for the period ended 31 December 2025 as follows:

Results for announcement to the market	\$M	% Movement
Extracted from 31 December 2025 Half Year Financial Report		
Revenue from ordinary activities excluding income from structured investments ⁽¹⁾	697.7	1%
Net profit after tax attributable to equity holders of Perpetual Limited	53.9	348%
Underlying net profit after tax excluding significant items attributable to equity holders of Perpetual Limited	112.7	12%

¹ Structured investments revenue totalled \$6.4M (31 December 2024: \$5.3M).

Dividend information	Amounts per Share (cents)	Franked amounts per Share (cents)	Tax Rate for Franking
Interim dividend per share (to be paid 7 April 2026)	59	0	0

Interim dividend dates	
Ex-dividend date	12 March 2026
Record date	13 March 2026
Payment date	7 April 2026

Net tangible assets	31-Dec-25	31-Dec-24
Net tangible assets per security	(\$1.65)	(\$2.21)

Global head office
Angel Place,
Level 14, 123 Pitt Street
Sydney NSW 2000
Australia
T: 1800 022 033
perpetual.com.au

Dividend Reinvestment Plan (DRP)

The Perpetual Board has determined that in relation to the 2026 interim dividend the DRP will operate as follows:

- The allocation price at which shares are allocated will not include a discount;
- The pricing period for setting the Average Market Price will be the 10 trading days commencing 16 March 2026 and ending 27 March 2026; and
- Shares allocated under the DRP will, from the date of Allocation, rank equally in all respects with existing Shares.

The DRP discount and other terms are reviewed prior to each dividend payment and the DRP terms that will apply to future dividends will be announced to the ASX at the relevant times.

The DRP terms that apply to the dividend, and a complete copy of the DRP Rules, can be found within the Shareholder Centre section of Perpetual's website at <https://www.perpetual.com.au/shareholders/> and select Dividend Reinvestment Plan.

Last Election Date for Participation in the 2026 Interim Dividend DRP

If shareholders wish to participate in the DRP for the upcoming dividend, or to change their level of participation, they must complete a DRP Participation Notice and return it to Perpetual's share registry, MUFG Corporate Markets, by no later than 5:00pm, Australian Eastern Daylight Time, on 16 March 2026.

The remainder of the information requiring disclosure to comply with listing rule 4.2A is contained in the statutory financial report, media release and additional information.

Further information regarding Perpetual and its business activities can be obtained by visiting the company's website at www.perpetual.com.au.

Yours faithfully



Suzanne Evans

Chief Financial Officer

For personal use only