

7 August 2025

Company Announcements
Australian Securities Exchange

CLIME CAPITAL LIMITED (ASX: CAM)

- **Unaudited profit for FY25**
- **Dividend Guidance for September Quarter (1.35 cents; 50% franked)**
- **July profit – strong start to FY26**

The highlights of the 2025 full year results are:

- *Unaudited profit after tax of approximately **\$3 million**.*
- *The result is after convertible note interest expense of \$1.9 million.*
- *Cash balance of **\$15.6 million** (at 30 June).*
- *Profit Reserve of **\$33.3 million** (at 30 June).*
- *Franking balance of **\$0.4 million** (at 30 June).*

The result is subject to audit clearance.

The Board also advises that it intends to declare a **September Quarter dividend of no less than 1.35 cents per share (50% franked)**.

CAM has traded profitably in July 2025 with an unaudited pre-tax profit of approximately **\$4.4 million**. A full update on July trading will be made with the monthly NTA.

The Board expects to release both the FY25 result and the declaration of the September quarter dividend in late August.

Noteholders will have received their notice of election regarding the new issuance of 6.5% Clime Capital convertible notes. These notes will pay monthly interest.

This announcement is approved by the Board of Directors of CAM for release to the ASX.

For further information please contact:

John Abernethy
Chair

Clime Capital Limited
Phone: 1300 788 568
Email: info@clime.com.au

Clime Capital Limited

Level 31, Suite 2, 123 Pitt Street Sydney, NSW 2000, Australia | PO Box H90, Australia Square, NSW 1215
ABN 99 106 282 777 P 1300 788 568 W www.clime.com.au X @climeinvest