

Results announcement

(for Equity Security issuer/Equity and Debt Security issuer)

Results for announcement to the market		
Name of issuer	Summerset Group Holdings Limited	
Reporting Period	12 months to 31 December 2025	
Previous Reporting Period	12 months to 31 December 2024	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$361,774	13.1%
Total Revenue	\$361,774	13.1%
Net profit/(loss) from continuing operations	\$259,720	(21.8%)
Total net profit/(loss) after tax	\$259,720	(21.8%)
Underlying profit *	\$234,153	13.5%
Interim/Final Dividend		
Amount per Quoted Equity Security	\$0.132 per Ordinary Share	
Imputed amount per Quoted Equity Security	Not imputed	
Record Date	13 March 2026	
Dividend Payment Date	26 March 2026	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$13.75	\$12.43
A brief explanation of any of the figures above necessary to enable the figures to be understood	See also other attached documents (annual report, media release, results presentation and distribution notice). * Underlying profit is a non-GAAP measure and differs from NZ IFRS profit for the period. Underlying profit does not have a standardised meaning prescribed by GAAP and therefore may not be comparable to similar financial information presented by other entities. The Directors have provided an underlying profit measure in addition to IFRS profit to assist readers in determining the realised and unrealised components of fair value movement of investment property, impairment and tax expense in the Group's income statement. The measure is used internally in conjunction with other measures to monitor performance and make investment decisions. Underlying profit is a measure which the Group uses consistently across reporting periods. Underlying profit is used to determine the dividend pay-out to shareholders.	

Authority for this announcement	
Name of person authorised to make this announcement	Robyn Heyman
Contact person for this announcement	Robyn Heyman
Contact phone number	027 506 5562
Contact email address	Robyn.heyman@summerset.co.nz
Date of release through MAP	27 February 2026

Audited financial statements accompany this announcement.