

Results announcement

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

Updated as at March 2025

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Results for announcement to the market		
Name of issuer	Summerset Group Holdings Limited	
Reporting Period	6 months to 30 June 2026	
Previous Reporting Period	6 months to 30 June 2025	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$200,251	15.7%
Total Revenue	\$200,251	15.7%
Net profit/(loss) from continuing operations	\$171,439	91.7%
Total net profit/(loss)	\$171,439	91.7%
Underlying profit	\$103,445	(3.0%)
Interim/Final Dividend		
Amount per Quoted Equity Security	\$ 0.038 per Ordinary Share	
Imputed amount per Quoted Equity Security	Not imputed	
Record Date	Thursday, 10/09/2026	
Dividend Payment Date	Wednesday, 23/09/2026	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security (in dollars and cents per security)	\$14.41	\$12.92
A brief explanation of any of the figures above necessary to enable the figures to be understood	See also other attached documents (half year report, media release, results presentation and distribution notice).	
Authority for this announcement		
Name of person authorised to make this announcement	Robyn Heyman	
Contact person for this announcement	Robyn Heyman	
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Date of release through MAP	Thursday, 27/08/2026	

Unaudited financial statements accompany this announcement.