

### 30 September 2025 Buy Back Price Split

In relation to the Appendix 3C lodged on 14 May 2025, PENGANA GLOBAL PRIVATE CREDIT TRUST provides information about the following buy-back.

Record date	22/05/2025
Ex date	21/05/2025
Buy back offer open date	29/05/2025
Buy back offer open date	20/06/2025
Buy back cancelation of units date	24/06/2025
Buy back pricing date	30/09/2025
Buy back payment date	15/10/2025

The split between capital and income for the unit price applicable for the buy-back on 30 September 2025 is as follows:

Capital component of buy back price per security	\$2.0192
Income component of buy back price per security	\$0.0594
<b>Buy back price per security</b>	<b>\$2.0786</b>

Authorised by:  
Paula Ferrao  
Company Secretary

FOR FURTHER INFORMATION PLEASE VISIT OUR WEBSITE: [PENGANA.COM/PCX](https://pengana.com/pcx)



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