Update Summary

Entity name

N1 HOLDINGS LIMITED

Security on which the Distribution will be paid

N1H - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

1/10/2026

Reason for the Update

In order to ensure sufficient time for dividend processing, reconciliation, banking activities, statement production and payment administration, the share registry for the Company has requested that the Ex Date and Record Date be brought forward to 22 October 2026 and 23 October 2026 respectively.

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

N1 HOLDINGS LIMITED

1.2 Registered Number Type

ACN

Registration Number

609268279

1.3 ASX issuer code

N1H

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

In order to ensure sufficient time for dividend processing, reconciliation, banking activities, statement production and payment administration, the share registry for the Company has requested that the Ex Date and Record Date be brought forward to 22 October 2026 and 23 October 2026 respectively.

1.4b Date of previous announcement(s) to this update

28/9/2026

1.5 Date of this announcement

1/10/2026

1.6 ASX +Security Code

N1H

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2026

2A.4 +Record Date

23/10/2026

2A.5 Ex Date

22/10/2026

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2A.6 Payment Date

6/11/2026

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.00400000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.00400000

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

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3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00400000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary

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