

ASX RELEASE

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FY24 DISTRIBUTION UPDATE

Abacus Group (ASX:ABG) reaffirms its full year distribution guidance of 8.50 cents per security.

It is expected that the second half distribution will be announced on or around 20 June 2024 and be 50% franked at the corporate tax rate of 30%.

ABG's parent entity, Abacus Group Holdings Limited, currently has sufficient franking credits to fully frank dividends amounting to approximately \$173 million or 19.3 cents per security.

The Group's intention is to distribute these franking credits to securityholders over the medium term.

The change in distribution policy is consistent with Abacus Group's strategy to simplify its corporate structure, enhance its capital management and maximise securityholder returns.

For further information, please refer to Abacus Group's Distribution Policy here.

Investor & Media Enquiries

Cynthia Rouse Executive General Manager Investor Relations and Corporate Communications +61 2 9253 8600

Authorised for release by Belinda Cleminson, Company Secretary ASX:ABG

