



**CAPRICORN SOCIETY LIMITED (ACN 008 347 313)
(Capricorn)**

CONTINUOUS DISCLOSURE NOTICE

**DECLARATION OF INTERIM TRADE REBATE IN RESPECT OF FINANCIAL
YEAR 2025/2026**

For Publication on Capricorn's website: www.capricorn.coop

The Board of Capricorn has determined to deliver an interim trade rebate of up to AU\$15.7 million to be paid by way of additional reward points allocated amongst eligible Member accounts in proportion to their purchases through Capricorn for the financial year period 1 July 2025 to 31 March 2026. This interim trade rebate relates exclusively to that period.

The Board has not made any determination in respect of any trade rebate for the full 2025/2026 financial year. The Board may, in its discretion, determine whether to declare any further trade rebate for the period 1 April 2026 to 30 June 2026 following finalisation of Capricorn's year-end financial results. Any such determination, including the amount and form of any rebate, remains subject to the Board's discretion.

René Batchelor
Chief Legal, Risk and Governance Officer
8 May 2026