



General Capital Limited
Level 8, General Capital House,
115 Queen Street, Auckland CBD
PO Box 1314, Shortland Street,
Auckland, New Zealand. 1140.
Phone +64 9 304 0145

Dividend Reinvestment Plan Strike Price

General Capital Limited (NZX:GEN) wishes to advise that the strike price for the Dividend Reinvestment Plan (DRP), operating in respect of the dividend payable on 3 July 2025, has been set at NZ\$0.2971 per share.

The strike price has been determined in accordance with the General Capital DRP terms, as the volume weighted average sale price in New Zealand for General Capital shares, calculated on all trades of General Capital shares which took place through the NZX Main Board over the period of five trading days starting on 12 June 2025 less a 5% discount.

ENDS

This announcement was authorized by Brent King, Managing Director

For further information contact:

Brent King
Managing Director
General Capital Limited
+64 21 632 660
Brent.King@gencap.co.nz

19 June 2025