

PNGX announcement

14 October 2025

KAML Announces Another Record Dividend for the Half-Year 2025

The Board of Kina Asset Management Ltd (Board) has today declared a record interim dividend for 2025 of 25 toea per share following KAML's last announcement of a strong net profit of K17.33 million for the half year ended 30 June 2025.

The 2025 interim dividend is consistent with the record 20 toea dividend per share for the half-year ended 30 June 2024.

The 2025 interim dividend represents an aggregate payment to shareholders of K12.87 million. Since the Company commenced paying dividends in 2009 it has paid in aggregate K1.09 per share to shareholders, which represents a total of K53.99 million in dividend payments.

The 25 toea per share interim dividend for 2025 represents a yield of 13.30% on the current share price of K1.88.

The total return on equity for shareholders, based on the share price of K1.80 as of 30 June 2025, is 28.13% (dividend of 25 toea per share plus capital gains of 20 toea per share).

KAML Managing Director, Syd Yates, said: "We are pleased to deliver another strong dividend outcome for 2025, which is consistent with 2024 as the highest dividend payment since the Company's inception, and delivers on the Company's objective to provide an income stream for shareholders."

“The dividend is a testament to the financial strength of the Company, and its ongoing commitment to providing returns to its shareholders.”

Key dates

- Ex-dividend date – 17 October 2025
- Record date – 21 October 2025
- Payment date – 18 November 2025

The Board of Directors is pleased to again offer current shareholders the opportunity to participate in the Company’s Dividend Reinvestment Plan. The Plan is an easy, cost-effective way to increase shareholder investment in Kina Asset Management Limited.

The Plan Shares will be issued to participating shareholders on 18 November 2025, the dividend payment date, the price will be the net tangible asset backing per Share, calculated at two decimal places, set out in the most recent notice issued by the Company to PNGX in accordance with the Listing Rules before the Record Date.

Further information will be sent to shareholders in relation to how to participate in the Plan in due course.

END

Further Information:

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