

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Capral Aluminium Limited (CAA)**
ACN/ARSN **ACN 004 213 692**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

There was a change in the interests of the substantial holder on **13/02/2026**
The previous notice was given to the company on **04/04/2025**
The previous notice was dated **02/04/2025**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	1,357,851	8.001%	1,675,828	10.361%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer to annexure A				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer to annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Capral Aluminium Limited (CAA)	71 Ashburn Road, Bundamba, QLD 4304

Signature

print name Sylvie Dimarco capacity Company Secretary

sign
here

Sylvie Dimarco

date

17/02/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 17/02/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2026-02-13	Purchase	285,938.18	24,523	24,523
PIML	Citicorp Nominees Pty Ltd	2026-02-13	Purchase	27,389.34	2,349	2,349
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-27	Sale	-33,174.70	-2,922	-2,922
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-28	Sale	-11,524.80	-1,029	-1,029
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-22.36	-2	-2
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Purchase	31,213.16	2,988	2,988
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	215,935.02	20,000	20,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	70,687.30	6,464	6,464
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-28	Purchase	20,277.14	1,857	1,857
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-28	Purchase	62,825.72	5,712	5,712
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-29	Purchase	1,683.00	153	153
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-29	Purchase	4,664.00	424	424
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-29	Purchase	286	26	26
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-29	Purchase	484	44	44
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-29	Purchase	439.8	40	40
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-29	Purchase	8,513.38	775	775
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Purchase	58,540.58	5,293	5,293
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-04	Purchase	19,842.80	1,756	1,756
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-07	Purchase	19,789.12	1,742	1,742
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	2,775.31	245	245
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-11	Purchase	107,146.22	9,362	9,362
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-12	Purchase	97,070.88	8,471	8,471
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-13	Purchase	28,028.75	2,445	2,445
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-14	Purchase	24,840.01	2,177	2,177
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Purchase	1,122.10	98	98
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-18	Purchase	32,779.34	2,864	2,864
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-19	Purchase	115,862.15	10,100	10,100
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-30	Purchase	65.7	6	6
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-01	Purchase	30,238.95	2,787	2,787
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-02	Purchase	37,833.69	3,490	3,490
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-03	Purchase	55,251.50	5,153	5,153
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-06	Purchase	39,691.88	3,718	3,718
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-10	Purchase	1,255.41	117	117
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-10	Sale	-1,222.02	-93	-93
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Sale	-8,547.63	-651	-651
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-15	Sale	-72,419.08	-5,568	-5,568
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-15	Sale	-3,439.02	-264	-264
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-13	Purchase	915,391.62	78,507	78,507
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-13	Purchase	264,658.68	22,698	22,698

PIML	JPMorgan Nominees Australia Limited	2026-02-13	Purchase	272,389.26	23,361	23,361
PIML	National Nominees Pty Ltd	2025-06-30	Purchase	3,875.53	371	371
PIML	National Nominees Pty Ltd	2025-07-16	Purchase	9,668.67	913	913
PIML	National Nominees Pty Ltd	2025-07-21	Sale	-781.1	-73	-73
PIML	National Nominees Pty Ltd	2025-10-01	Purchase	2,278.50	210	210
PIML	National Nominees Pty Ltd	2025-10-02	Purchase	2,851.08	263	263
PIML	National Nominees Pty Ltd	2025-10-03	Purchase	6,508.38	607	607
PIML	National Nominees Pty Ltd	2025-10-06	Purchase	3,010.52	282	282
PIML	National Nominees Pty Ltd	2025-10-10	Purchase	160.95	15	15
PIML	National Nominees Pty Ltd	2026-02-13	Purchase	49,939.78	4,283	4,283
PIML	UBS Nominees Pty Ltd	2026-02-13	Purchase	838,237.40	71,890	71,890

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 17/02/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,349	2,349
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	24,523	24,523
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	485,946	485,946
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	78,507	78,507
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	22,698	22,698
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	925,537	925,537
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	23,361	23,361
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	36,734	36,734
PIML	Northern Trust Company Limited	Northern Trust Company Limited	4,283	4,283
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	71,890	71,890