

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Nick Scali Ltd (NCK)**

ACN/ARSN **ACN 000 403 896**

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 **02/09/2026**

The previous notice was given to the company on **18/08/2026**

The previous notice was dated **14/08/2026**

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	7,508,062	8.778%	8,376,917	9.794%

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
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
NICK SCALI LIMITED (NCK)	Level 7, Triniti 2, 39 Delhi Road, North Ryde, NSW, Australia, 2113

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 04/09/2026

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 04/09/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2026-08-26	Purchase	100,458.73	6,604	6,604
PIML	Citicorp Nominees Pty Ltd	2026-08-26	Purchase	10,039.79	660	660
PIML	Citicorp Nominees Pty Ltd	2026-08-27	Purchase	6,689.49	448	448
PIML	Citicorp Nominees Pty Ltd	2026-08-27	Purchase	66,297.64	4,440	4,440
PIML	Citicorp Nominees Pty Ltd	2026-08-28	Sale	-24,031.23	-1,622	-1,622
PIML	Citicorp Nominees Pty Ltd	2026-08-31	Sale	-4,207.06	-286	-286
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Purchase	7,732.78	535	535
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Purchase	80,695.57	5,583	5,583
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Purchase	14.6	1	1
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Purchase	87.6	6	6
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Purchase	159.7145	11	11
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Purchase	1,713.30	118	118
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Purchase	3,898.20	267	267
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Purchase	40,763.20	2,792	2,792
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Purchase	2,590.68	178	178
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Purchase	27,085.74	1,861	1,861
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Purchase	14,431.60	1,005	1,005
PIML	Citicorp Nominees Pty Ltd	2026-09-02	Purchase	23,221.23	1,592	1,592
PIML	Citicorp Nominees Pty Ltd	2026-09-02	Purchase	7,060.01	484	484
PIML	Citicorp Nominees Pty Ltd	2026-09-02	Purchase	72,700.61	4,984	4,984
PIML	Citicorp Nominees Pty Ltd	2026-09-02	Purchase	5,360.77	368	368
PIML	Citicorp Nominees Pty Ltd	2026-09-02	Purchase	55,166.37	3,787	3,787
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Purchase	101,797.37	6,692	6,692
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Purchase	325,471.67	21,396	21,396
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Purchase	418,689.58	27,524	27,524
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Purchase	104,003.08	6,837	6,837
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Purchase	95,743.07	6,294	6,294
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-27	Purchase	67,671.37	4,532	4,532
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-27	Purchase	269,057.91	18,019	18,019
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-27	Purchase	66,566.41	4,458	4,458
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-27	Purchase	63,161.94	4,230	4,230
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-27	Purchase	213,959.20	14,329	14,329
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-80,034.95	-5,402	-5,402
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Purchase	71,129.54	4,794	4,794
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Purchase	17,463.38	1,177	1,177
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-63,499.01	-4,313	-4,313
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	74,465.98	5,152	5,152
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	75,578.92	5,229	5,229
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	76,055.90	5,262	5,262

PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	257,696.80	17,829	17,829
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	308,082.75	21,315	21,315
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	87.6	6	6
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	335.8	23	23
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	1,611.66	111	111
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	6,519.26	449	449
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	38,412.60	2,631	2,631
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	155,606.80	10,658	10,658
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	73	5	5
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	25,528.42	1,754	1,754
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	103,409.01	7,105	7,105
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	277.4	19	19
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	1,582.63	109	109
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	37,609.60	2,576	2,576
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	5,459.33	376	376
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	24,989.90	1,717	1,717
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	130,144.40	8,914	8,914
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	86,496.80	5,943	5,943
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	87.6	6	6
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	1,597.15	110	110
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	38,179.00	2,615	2,615
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Purchase	25,368.32	1,743	1,743
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Purchase	131,771.73	9,034	9,034
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Purchase	70,104.16	4,806	4,806
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Purchase	235,343.43	16,134	16,134
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Purchase	71,329.45	4,890	4,890
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Purchase	293,428.07	20,116	20,116
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Purchase	222,617.48	15,282	15,282
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Purchase	53,185.21	3,651	3,651
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Purchase	178,551.40	12,257	12,257
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Purchase	54,117.52	3,715	3,715
PIML	JPMorgan Nominees Australia Limited	2026-08-26	Purchase	97,644.54	6,419	6,419
PIML	JPMorgan Nominees Australia Limited	2026-08-26	Purchase	1,297,794.72	85,315	85,315
PIML	JPMorgan Nominees Australia Limited	2026-08-27	Purchase	832,513.15	55,754	55,754
PIML	JPMorgan Nominees Australia Limited	2026-08-27	Purchase	65,132.95	4,362	4,362
PIML	JPMorgan Nominees Australia Limited	2026-08-28	Purchase	220,020.84	14,829	14,829
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Purchase	77,848.17	5,386	5,386
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Purchase	953,372.65	65,960	65,960
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Purchase	87.6	6	6
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Purchase	1,065.80	73	73
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Purchase	20,167.59	1,389	1,389
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Purchase	481,508.00	32,980	32,980
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Purchase	320,007.59	21,987	21,987
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Purchase	1,640.70	113	113

PIML	JPMorgan Nominees Australia Limited	2026-09-01	Purchase	39,317.80	2,693	2,693
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Purchase	26,125.15	1,795	1,795
PIML	JPMorgan Nominees Australia Limited	2026-09-02	Purchase	71,110.65	4,875	4,875
PIML	JPMorgan Nominees Australia Limited	2026-09-02	Purchase	869,985.93	59,642	59,642
PIML	JPMorgan Nominees Australia Limited	2026-09-02	Purchase	53,957.28	3,704	3,704
PIML	JPMorgan Nominees Australia Limited	2026-09-02	Purchase	660,000.66	45,307	45,307
PIML	National Nominees Pty Ltd	2026-08-17	Sale	-4,311.55	-265	-265
PIML	National Nominees Pty Ltd	2026-08-26	Purchase	18,071.62	1,188	1,188
PIML	National Nominees Pty Ltd	2026-08-27	Purchase	12,050.04	807	807
PIML	National Nominees Pty Ltd	2026-09-01	Purchase	14,685.06	1,016	1,016
PIML	National Nominees Pty Ltd	2026-09-01	Purchase	14.6	1	1
PIML	National Nominees Pty Ltd	2026-09-01	Purchase	304.9095	21	21
PIML	National Nominees Pty Ltd	2026-09-01	Purchase	7,416.80	508	508
PIML	National Nominees Pty Ltd	2026-09-01	Purchase	4,933.94	339	339
PIML	National Nominees Pty Ltd	2026-09-02	Purchase	13,303.16	912	912
PIML	National Nominees Pty Ltd	2026-09-02	Purchase	10,080.57	692	692
PIML	UBS Nominees Pty Ltd	2026-08-26	Purchase	302,593.13	19,892	19,892
PIML	UBS Nominees Pty Ltd	2026-08-27	Purchase	202,521.36	13,563	13,563
PIML	UBS Nominees Pty Ltd	2026-09-01	Purchase	136,748.38	9,523	9,523
PIML	UBS Nominees Pty Ltd	2026-09-01	Purchase	262.8	18	18
PIML	UBS Nominees Pty Ltd	2026-09-01	Purchase	5,125.38	353	353
PIML	UBS Nominees Pty Ltd	2026-09-01	Purchase	122,143.60	8,366	8,366
PIML	UBS Nominees Pty Ltd	2026-09-01	Purchase	81,184.44	5,578	5,578
PIML	UBS Nominees Pty Ltd	2026-09-01	Purchase	241,855.44	16,733	16,733
PIML	UBS Nominees Pty Ltd	2026-09-02	Purchase	219,755.69	15,066	15,066
PIML	UBS Nominees Pty Ltd	2026-09-02	Purchase	215,782.53	14,793	14,793
PIML	UBS Nominees Pty Ltd	2026-09-02	Purchase	163,692.75	11,237	11,237

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 04/09/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	385,206	385,206
PIL	Citibank, N.A.	Citibank, N.A.	58,915	58,915
PIL	Citibank, N.A.	Citibank, N.A.	79,325	79,325
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	143,331	143,331
PIL	National Nominees Limited	National Nominees Limited	70,690	70,690
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	171,692	171,692
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	13,564	13,564
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	74,094	74,094
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	322,810	322,810
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	140,559	140,559
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	139,743	139,743
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	127,120	127,120
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	394,157	394,157
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	617,488	617,488
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	527,973	527,973
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	570,037	570,037
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	452,271	452,271
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	135,649	135,649
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,892	2,892
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	217,524	217,524
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	238,896	238,896
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	216,639	216,639
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	140,233	140,233
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,759,736	1,759,736
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	44,991	44,991
PIML	Northern Trust Company Limited	Northern Trust Company Limited	25,826	25,826
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	420,881	420,881
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	741,431	741,431
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	143,244	143,244