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ASX Release – 28 April 2026

Implementation of Scheme of Arrangement

Insignia Financial Ltd (**ASX: IFL**) ("**Insignia Financial**") announces that the proposed acquisition of all of the Insignia Financial shares by Daintree BidCo Pty Ltd (ACN 686 668 619) ("**Daintree BidCo**"), an entity established by CC Capital Partners LLC and its affiliates, by way of a scheme of arrangement ("**Scheme**") has been implemented today, 28 April 2026. Accordingly, Daintree BidCo now holds all of the shares on issue in Insignia Financial.

Scheme Consideration

Insignia Financial shareholders who were on the share register at 5:00pm (Melbourne time) on the Scheme Record Date of 21 April 2026 have been sent today a total of $4.80 cash per Insignia Financial share held on that date.

Delisting of Insignia Financial

As previously announced, trading in Insignia Financial shares on the ASX was suspended at the close of trading on 17 April 2026. Insignia Financial also intends to apply for its removal from the official list of the ASX with effect from the close of trading tomorrow, being 29 April 2026.

This announcement was approved for release by Adrianna Bisogni, Group Company Secretary, Insignia Financial Ltd.

-ENDS-

About Insignia Financial Ltd

With origins dating back to 1846, today Insignia Financial is a leading Australian wealth manager. Insignia Financial provides financial advice, superannuation, wrap platforms and asset management services to members, financial advisers and corporate employers.

Further information about Insignia Financial can be found at www.insigniafinancial.com.au

Investor enquiries:

Andrew Ehlich
General Manager Capital Markets
Insignia Financial
M: +61 407 223 044
E: andrew.ehlich@insigniafinancial.com.au

Media enquiries:

Francine McMullen
General Manager, Corporate Affairs
Insignia Financial
M: +61 476 806 940
E: francine.mcmullen@insigniafinancial.com.au