

ASX AND MEDIA RELEASE

SERVCORP REPORTS RECORD FULL YEAR RESULTS

UNDERLYING PROFIT UP 23% TO \$69.1 MILLION

UNDERLYING FREE CASH UP 17% TO \$84.9 MILLION

Servcorp Limited ABN 97 089 222 506 (SRV) today announced a net profit before non-cash impairments and tax (NPBIT) of \$69.1 million for the 12 months ended 30 June 2025.

Record results across multiple key performance indicators

- Underlying NPBIT of \$69.1 million, up 23% on FY2024
- Underlying free cash of \$84.9 million, up 17% on FY2024
- Final dividend of 14.0 cents per share, 10% franked; payable on 2 October 2025
- Total dividends for the 2025 financial year of 28.0 cents, up 12% on FY2024
- Dividends for the 2026 financial year are not expected to be below 30.0 cents per share

Other headline results

- Operating revenue of \$352.1 million, up \$35.1 million or 11% on FY2024
- Statutory net profit before tax of \$62.6 million, up 46% on FY2024
- Statutory net profit after tax of \$53.1 million, up 36% on FY2024
- Cash and investment balances currently in excess of \$140.0 million
- EPS of 53.8 cents, up 35% from 39.9 cents in FY2024
- NTA of \$2.17 per share, up 22% on 30 June 2024

Dividends

- The Directors have declared a final dividend of 14.0 cents per share, 10% franked, with a record date of 5 September 2025 and payable on 2 October 2025. There is 0% conduit foreign income attributed to the dividend.
- Directors now expect the dividends for the 2026 financial year will not be below 30.0 cents per share, with franking uncertain. We expect to make dividend payments consistent with our long term history and commitment to shareholders.
- Payment of future dividends is subject to currencies remaining constant, global financial markets remaining stable, and no other unforeseen circumstances.

Outlook for Financial Year 2026

Given our view, and subject to no worsening near-term economic conditions globally, in the 2026 financial year Underlying NPBIT guidance is between \$72.0 million and \$76.0 million, with the midline representing 7% increase from the 2025 financial year Underlying NPBIT of \$69.1 million.

In line with this guidance and performance, in the 2026 financial year we expect to produce more than \$90.0 million Underlying Free Cash.

Forecasts and future dividends are subject to currencies remaining constant, continued strong cash generation, and the continued impacts of global economic uncertainties on the operations.

Servcorp, the world's leading provider of workspace solutions and superior IT and business infrastructure solutions, operated 136 floors in 39 cities across 19 countries at 30 June 2025.

This ASX announcement is approved and authorised by the Board of Directors of Servcorp Limited.

For more information contact

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Results Presentation

Thursday 14 August 2025 at 4:30pm
Level 17, Chifley Tower, 2 Chifley Square, Sydney NSW 2000

Online webinar
If you wish to join the online meeting click below Register now!

or email mateja.lukezic@servcorp.com.au by midday on Thursday 14 August 2025