Market Announcement

23 February 2026

Gryphon Capital Income Trust (ASX: GCI) – Trading Halt

Trading in the securities of Gryphon Capital Income Trust ('GCI') will be halted at the request of GCI, pending the release of an announcement by GCI.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Wednesday, 25 February 2026; or
- the release of the announcement to the market.

GCI's request for a trading halt is attached below for the information of the market.

Issued by

ASX Compliance

GRYPHON
CAPITAL INVESTMENTS
A BARINGS COMPANY

one
Investment Group

23 February 2026

Inderprit Singh
Adviser, Listings Compliance
ASX Limited

By email: tradinghaltssydney@asx.com.au

Dear Inderprit

Gryphon Capital Income Trust - Trading Halt Request

Pursuant to ASX Listing Rule 17.1, One Managed Investment Funds Limited ABN 47 117 400 987 AFSL 297042 (**Responsible Entity**) as responsible entity for the Gryphon Capital Income Trust ARSN 623 308 850 (ASX:GCI) (**Trust**) requests an immediate trading halt be granted by ASX in respect of the Trust's ordinary units from the commencement of trading on ASX on 23 February 2026.

For the purposes of ASX Listing Rule 17.1, the Responsible Entity provides the following information:

1 **Reason for trading halt** - the trading halt is requested pending an announcement by the Responsible Entity regarding a capital raising to allow the capital raising to take place in an orderly fashion.

2 **Duration of trading halt** - the Responsible Entity requests the trading halt to continue until the earlier of such time as it makes an announcement to the market in relation to the outcome of the proposed capital raising and the commencement of trading on 24 February 2026.

3 **Termination of trading halt** - the Responsible Entity anticipates the trading halt will cease upon it announcing the outcome of the capital raising.

4 **No reason** - the Responsible Entity is not aware of any reason why the trading halt should not be granted by ASX.

5 **Further information** - the Responsible Entity is not aware of any additional information which needs to be disclosed to the market at the time of seeking the trading halt.

This request has been authorised for release by the Responsible Entity.

Yours Sincerely

Sarah Wiesener
Director
One Managed Investment Funds Limited as Responsible Entity for the Gryphon Capital Income Trust