

June 2026 Quarterly Activities Report

HIGHLIGHTS

Graphene Additives

- Commercialised flagship additive product **ecosparc**®
- Tier 1 global coatings manufacturer, AkzoNobel commercialised protective coating incorporating **ecosparc**®
- Petro Vietnam Paint (PV PAINT) commits to incorporating **ecosparc**® into its PERAPHENE range of protective coatings products following positive test results
- Launched SparcES™, a new additive range for electrostatic (ESD) and conductive coatings used in data centres and semiconductor manufacturing

Sparc Hydrogen

- Completed six months of continuous operation at the first-of-its-kind SHARP pilot plant in South Australia
- Progressed laboratory development of reactor technology, alongside testing of high efficiency next generation photocatalyst materials
- Advanced business development in Europe, led by CEO Alana Barlow, including participation in the World Hydrogen Summit in Rotterdam

Corporate

- Cash balance of A\$1.47M as at 30 June 2026
- In June 2026, the Company obtained a listing on the OTCQB Venture Market in the United States (ticker: SPTCF), maintaining its primary listing on the ASX

Sparc Technologies Limited (ASX: SPN | FRA: NLR | OTCQB: SPTCF) is pleased to provide its June 2026 Quarterly Activities Report.



Graphene Additives

Anti-corrosive Coatings: **ecosparc**®

The June 2026 quarter marked the commercialisation of Sparc's graphene additives business with the **ecosparc**® additive product launched in widely used commercial protective coatings.

On 30 April 2026, Sparc announced that AkzoNobel, a tier 1 global coatings manufacturer, had committed to the commercial release of an **ecosparc**® enhanced version of its Interzone® 954 protective coating. This milestone represents the first widely used protective coatings product to incorporate the **ecosparc**® graphene-based additive globally. The **ecosparc**® enhanced Interzone® 954 will be produced in AkzoNobel's Australian manufacturing facility.

Sparc and AkzoNobel have been collaborating on laboratory testing and field trials for several years across multiple coatings formulations, including Interzone® 954. AkzoNobel's commitment to release **ecosparc**® enhanced Interzone® 954 in its Australian product range has been made on the basis of an agreed price per kg for the **ecosparc**® additive (commercial in confidence) and does not include a term or minimum volumes. Interzone® 954 has an extensive global track record over 25 years demonstrating excellent long-term performance on mining and mineral extraction facilities, oil and gas production and refining facilities and offshore wind towers.

AkzoNobel is a Dutch multinational company and is one of the world's leading manufacturers of paints and coatings. Headquartered in the Netherlands, AkzoNobel operates in more than 150 countries, has ~31,500 employees and delivered revenue of €10.2bn in 2025. AkzoNobel sells coatings products under well-established brands such as Dulux, International, Sikkens and Interpon. The company supplies decorative paints for homes and buildings as well as high performance coatings used in industries including marine, automotive, aerospace, and infrastructure, with a strong focus on sustainability and innovation in surface protection and colour technology.

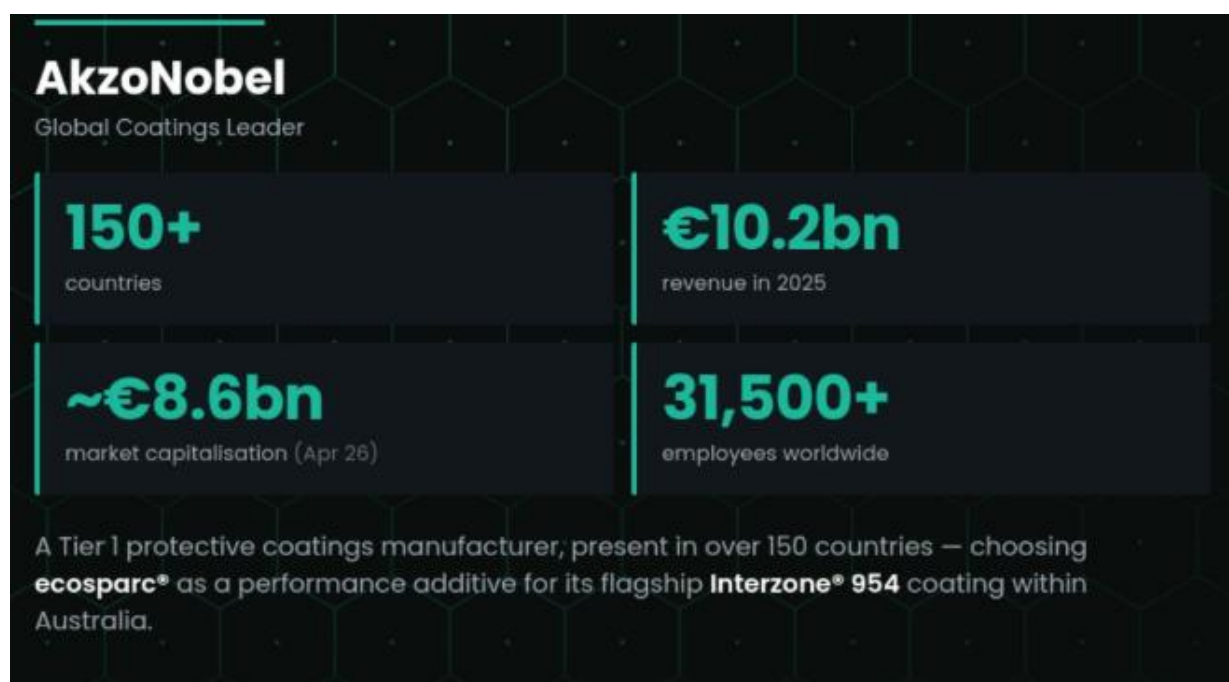


Figure 1. AkzoNobel key statistics



Following **ecosparc**® being commercialised within AkzoNobel's Interzone® 954 product, the Company announced a second product launch with Petro Vietnam Paint (**PV PAINT**) in June 2026. PV PAINT has committed to using **ecosparc**® within a dedicated protective coating product range (**PERAPHENE**) representing the first international coatings product range to incorporate **ecosparc**®. Commercial availability of the PERAPHENE product range incorporating **ecosparc**® is expected to commence in Q3 2026.

Sparc and PV PAINT commenced discussions around the use of **ecosparc**® in November 2024 and have since collaborated on laboratory testing across multiple coating systems. The PERAPHENE range represents a series of protective coatings designed for use on steel located in highly corrosive environments. All PERAPHENE products incorporating **ecosparc**® satisfy the requirements of C5 – High corrosivity category of ISO 12944-6:2018 at lower dry film thicknesses than comparable coating systems currently recommended by the company. PV PAINT's successful third-party independent validation provides further confidence in the products' suitability for demanding corrosion protection applications.

PV PAINT is a member of Vietnam's National Industry – Energy Group (PetroVietnam) — one of Vietnam's largest and most integrated energy conglomerates. PV PAINT focuses on innovation and sustainable development through continuous improvement of coating product quality, adoption of green manufacturing processes, and the application of advanced technologies across marine, offshore, industrial and civil coating markets. The company is committed to strengthening its position in the protective coatings sector in Vietnam through ongoing investment in research, product development, and technology advancement to deliver high-performance and environmentally responsible coating solutions. Further information can be found on the company website: <https://pvpaint.vn/en/home/>.

In order to support and accelerate the commercialisation of **ecosparc**® within the protective coatings industry, Sparc hired Mr Peter Wenzke as business development manager commencing 1 June 2026. Mr Wenzke brings ~25 years' experience in the coatings industry across commercial, marketing and technical roles. He joins Sparc from Sherwin-Williams, where he most recently served as Australia & New Zealand Marketing Manager for Automotive Finishes. Prior to this he held marketing, product management and R&D roles at Wattyl Industrial Coatings. Mr Wenzke will leverage his materials engineering background, coatings expertise and strong business acumen to drive the adoption of **ecosparc**® enhanced protective coatings through market engagement and specification in Australia and internationally.

Launch of SparcES™ Additives for Electrostatic and Conductive Coatings

In June 2026, Sparc released a dedicated graphene additive product range for electrostatic (**ESD**) and conductive coatings: **SparcES**™.

The **SparcES**™ product launch follows ~24 months of electrical conductivity testing in coatings using a variety of graphene sources and polymer resins. This benchmark testing within Sparc's laboratory has demonstrated high levels of variability in the conductivity of graphene enhanced coatings depending on material selection and dosage. Based on this work, a third party market study, and customer feedback, Sparc believes there is a significant opportunity for correctly sourced and well dispersed graphene to replace current conductive additives (graphite, carbon black, carbon nanotubes and metal nano-wires, among others) used within a wide range of ESD and conductive coatings. The available benefits through using **SparcES**™ additives include lower dosage rates, better material handling, increased coatings durability, higher opacity and lower raw material costs. Marketing of the **SparcES**™ products will leverage Sparc's existing relationships within the coatings



industry. Two product development programs with customers are currently underway utilising **SparcES™** products.

ESD and conductive coatings are mission critical coatings designed to mitigate the build-up of static electricity on flooring and other surfaces in order to protect electronic equipment and flammable substances.

- ESD Coatings: Controls electrical charge build-up and gently dissipates static electricity.
- Conductive Coating: Provides a highly conductive path to earth for rapid discharge in high-risk environments.

The ability to use graphene as a conductive additive is well known, however graphite and carbon black are typically used to impart conductivity within current commercial ESD and conductive coating products. Sparc’s work with highly conductive grades of graphene within epoxy formulations indicates that there are both commercial and technical advantages to using graphene as a replacement additive. These advantages are primarily driven by the significantly lower dosage rates of graphene required to deliver the target conductivity levels for antistatic applications.

Independent market analysis by Orr & Boss estimates the global ESD and conductive coatings market at US\$1.2 billion in 2026, with data centres and semiconductor manufacturing facilities representing 75% of total demand. The market for data centres and semiconductor manufacturing facilities is estimated to grow at a 10% CAGR through 2030, driven by accelerating investment in digital infrastructure as well as substantial investments in chip manufacturing capacity worldwide. Industry trends indicate a growing shift away from traditional ESD floor tiles towards conductive concrete coating systems, particularly in data centres and advanced semiconductor fabrication facilities, creating a significant growth opportunity for high-performance ESD and conductive floor coating technologies. Additional demand is generated from EV battery manufacturing, pharmaceutical, chemical, aerospace, healthcare and laboratory facilities and applications, with steady long-term growth expected across these sectors. As at 2030, Orr & Boss estimates the global ESD and conductive coatings market to be valued at ~US\$1.65 billion with ~80% of demand coming from data centres and semiconductor manufacturing facilities. As with any target addressable market, there are barriers to accessing a target addressable market¹.

US\$m	2026	2030	CAGR
Data centres & Semiconductor manufacturing	900	1,318	10.0%
Other markets ²	300	335	2.8%
ESD & Conductive Coatings Market	1,200	1,654	8.4%

Table 1: Global market size estimates for ESD and conductive coatings (Orr & Boss, June 2026)

¹ Including manufacturing capacity, regulatory requirements, distribution and logistical hurdles, intellectual property protections and barriers to competition. Investors are cautioned that there are no guarantees that a target addressable market can be converted into revenue and the target addressable market should not be mistaken for guidance on potential revenue.

² Other markets include EV battery manufacturing, pharmaceutical, chemical, aerospace, healthcare and laboratory facilities and applications.



Sparc Hydrogen

Sparc Hydrogen, a joint venture between Sparc Technologies, Fortescue Ltd and the Adelaide University, has been developing patented photocatalytic water splitting (**PWS**) reactor technology since 2022. Commercialisation of Sparc Hydrogen's PWS reactor technology is expected to support Australia's emerging green hydrogen industry, which is forecast to be worth US\$1.4 trillion annually by 2050 requiring US\$9.0 trillion of cumulative investment³.

During the quarter, Sparc Hydrogen's SHARP pilot facility at Roseworthy completed six months of continuous operation, building on years of laboratory and prototype testing. Over this period the plant has achieved fully autonomous operation including safe remote start-up and shut-down, sustained hydrogen production at maximum reactor design pressure and elevated temperatures, and stable performance throughout a harsh South Australian summer with ambient temperatures reaching 46°C. Photocatalyst material performance and durability have been maintained over more than six months of continuous testing — critical work in validating photocatalytic water splitting under real-world conditions. Ongoing works at the SHARP facility during Q3 2026 include:

- Continue extended catalyst and reactor durability study;
- Refinement and enhancement of plant control systems, targeting improved energy efficiency and safety;
- Investigating and improving mirror tracking hardware and performance;
- Data collection, storage, and analysis for various key operating metrics; and
- Maintenance tasks including mirror cleaning, cleaning of filters and other routine tasks based on the operational hours of the equipment.

In parallel with pilot plant testing, the Sparc Hydrogen team continued benchmark laboratory testing on several new photocatalyst materials. These materials are at varying stages of technology readiness and performance with highly encouraging results demonstrated. Sparc Hydrogen is targeting real world testing of next generation materials at the SHARP pilot plant during H2 2026. This work reinforces Sparc Hydrogen's position as the preeminent concentrated PWS reactor developer globally and the go-to collaborator for leading photocatalyst developers.



Figure 2. Sparc Hydrogen's SHARP Pilot Facility at Roseworthy, South Australia

³ Green hydrogen: Energizing the path to net zero, Deloitte's 2023 global green hydrogen outlook (figures have been expressed in Australian dollars)



In May, Sparc Hydrogen CEO Alana Barlow undertook an extensive European business development trip across Spain, Germany, the United Kingdom and the Netherlands. In Valencia, the team spent time on-site with our concentrated solar infrastructure partner, working through engineering questions on mirror systems, reactor mounting and thermal management, and exploring how our technologies can continue to develop together. This led to the signing of a non-binding MOU between the parties in late June 2026. In the UK, the team met with a range of photocatalyst developers to assess how emerging high-performance materials could be brought to commercial application through Sparc Hydrogen's concentrated solar platform.

The trip culminated in attendance at the World Hydrogen Summit in Rotterdam — the largest gathering in the global hydrogen industry, with attendees from 120 countries — as part of the Australian trade delegation. The Summit, along with meetings organised by Austrade in Germany and with the Australian Ambassador to the Netherlands, confirmed that the European hydrogen industry has moved from ambition to implementation, with binding policy targets, dedicated funding instruments and a growing pipeline of industrial demand, including major offtake agreements.



Figure 3: Sparc Hydrogen CEO, Alana Barlow, and Project Manager, Vinodhan Gopalan, with Australian Ambassador to the Kingdom of the Netherlands, Dr. Greg French

This growing European demand for credible, scalable green hydrogen production technology reinforces the commercial opportunity for Sparc Hydrogen's photocatalytic water splitting reactor platform, and the relationships being built with photocatalyst developers, industrial offtakers and development finance institutions position Sparc Hydrogen to build out an end-to-end pathway from photocatalyst development through to commercial-scale hydrogen production. Furthermore, hydrogen as an alternative energy source, has attracted renewed interest resulting from the heightened energy supply risks arising from the wars in the Middle East and the Ukraine. We expect more updates from Sparc Hydrogen during H2 2026 on partnership development and performance at Roseworthy which will demonstrate an increasingly clear path to scale up and commercialisation of Sparc Hydrogen's patented reactor technology.



Looking Ahead

Following the announced commercialisation of **ecosparc**® with leading protective coating manufacturers in Q2 2026, Sparc's immediate focus is on expanding adoption of its flagship product across additional coatings companies and products. Sparc is encouraged by recent results across a range of testing programs which provides it with confidence that momentum behind the commercial roll-out of **ecosparc**® within protective coatings will continue throughout 2026.

In parallel with the commercial roll-out of **ecosparc**®, Sparc will continue progressing product development programs for its newly launched **SparcES**™ range, targeting opportunities in electrostatic and conductive coatings used in data centres, semiconductor manufacturing and other advanced industrial applications. In addition, Sparc has recently commenced a collaborative testing program in powder coatings which adds another large coatings market segment within which its additives may be adopted. Build-out of Sparc's addressable markets in additional coatings segments is a key focus of the Company's R&D program moving forward.

For Sparc Hydrogen, ongoing pilot plant operation, next-generation photocatalyst testing and partnership development are key priorities for the remainder of 2026. The Company will advance discussions with technology developers, strategic partners and prospective commercial participants as interest in photocatalytic hydrogen production continues to build internationally.

Corporate

Other Activities

Notable activities and events undertaken during the quarter include:

- Managing Director Nick O'Loughlin participated in a podcast 'Making Money Matter' with Hydrograph Clean Power Inc. President & CEO, Kjirstin Breure, released on 2 April 2026. A link to the podcast is here: <https://www.youtube.com/watch?v=cBZtD274xJs&t=1454s>
- Adelaide broker and shareholder site tour was held on 1 May 2026.
- An online investor webinar focused on commercialisation of **ecosparc**® was held on 4 May 2026. A link to the webinar is here: https://www.youtube.com/watch?v=pSIAHZ_37pM
- An online investor webinar for Frankfurt OTC investors as part of the ASX Hidden Champions series was held on 9 June 2026. A link to the presentation is here: [PowerPoint Presentation](#)
- Sparc Hydrogen was featured in an article from HydrogenInsight published on 23 June 2026. A link to the article is here: <https://www.hydrogeninsight.com/innovation/interview-solar-to-hydrogen-photocatalysis-could-be-more-efficient-than-electrolysis-within-two-years-/2-1-2007641>.
- Collaborative work between Sparc Technologies and Hydrograph Clean Power Inc. in water-based coatings was presented by Hydrograph at the Graphene Engineering Innovation Centre in Manchester on 23 June 2026.

Cash

As at 30 June 2026, the Company had a reported cash position of A\$1.47M. This includes a ~A\$680K cash advance drawn against the Company's expected FY26 R&D tax incentive claim.

Cash expenditure for the quarter was in line with expectations.



Dual Listing

In June 2026, the Company obtained a dual listing on the OTCQB Venture Market (ticker: SPTCF) in the United States.

The Company's decision to uplist on the OTCQB Venture Market was a result of strong interest from North American retail and high net wealth investors, which had been particularly evident during Q2 2026. This investor interest aligns with the growing international profile and commercial success of our ecosparc® graphene additives. The listing aligns Sparc with a number of our international graphene peers and provides North American investors with the ability to trade Sparc shares in US dollars in a local timezone.

No new shares were issued in connection with the Company's listing on the OTCQB Venture Market. The Australian Securities Exchange (ASX) will continue to be Sparc's primary exchange. Access to the listing details can be found via the following link: <https://www.otcm Markets.com/stock/SPTCF/overview>

Related Party Payments

In line with its obligations under ASX Listing Rule 5.3.5, Sparc Technologies Limited notes that the only payments to related parties of the Company, as advised in Appendix 4C for the period ended 30 June 2026, pertain to payments to directors in arrears for Directors Fees, salaries and superannuation in the amount of A\$136K.

-ENDS-

Authorised for release by: Nick O'Loughlin, Managing Director.

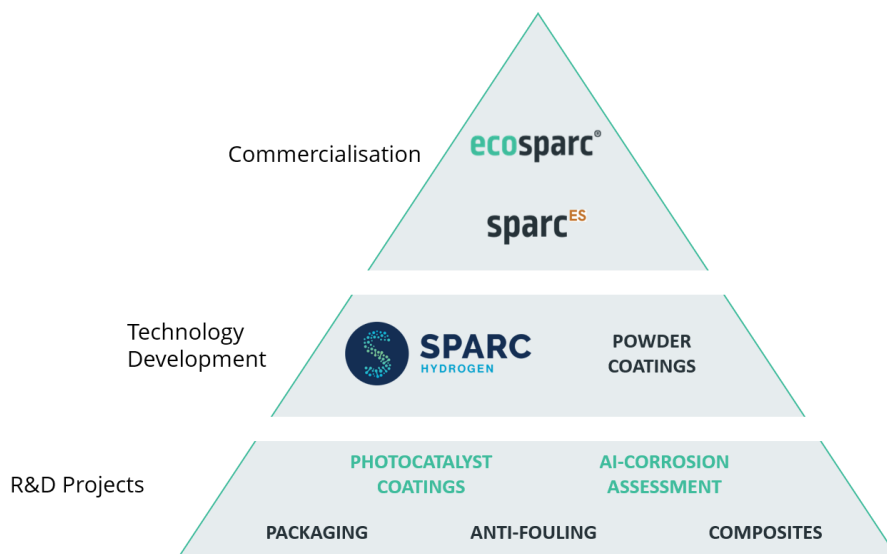
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About Sparc Technologies



Sparc Technologies Limited ('Sparc', ASX: SPN | FRA: NLR | OTCQB: SPTCF) is an Australian technology company developing solutions that enhance environmental and sustainability outcomes for global industries. Sparc has two transformative technology areas in which it works: graphene enhanced materials and green hydrogen. Sparc conducts research and development in-house and has extensive engagement and relationships with the university sector in Australia and globally.

1. Sparc has developed and has commercialised a **graphene additive** product, **ecosparc®**, which at low dosages significantly improves the performance of commercially available epoxy-based protective coatings. Sparc has commissioned a manufacturing facility to produce **ecosparc®** and is engaging with global coatings companies and large asset owners on testing, trials and commercial partnerships.
2. **Sparc Hydrogen** is a joint venture between Sparc Technologies, Fortescue Ltd and the Adelaide University which is pioneering next-generation green hydrogen production technology. Photocatalytic water splitting (**PWS**) is an emerging method to produce green hydrogen without electrolyzers - using only sunlight, water and a photocatalyst. Given lower infrastructure requirements and energy use, PWS has the potential to deliver cost and flexibility advantages over existing hydrogen production methods.

For more information about the company please visit: sparctechnologies.com.au

For more information about Sparc Hydrogen please visit: sparchydrogen.com



Forward Looking Statements

Some information included in this release constitutes forward-looking statements. Forward-looking statements are statements that are not historical facts and are generally, but not always, identified by words such as the following: expects, plans, anticipates, forecasts, believes, intends, estimates, projects, assumes, potential and similar expressions. Forward-looking statements also include reference to events or conditions that will, would, may, could or should occur.

These forward-looking statements are necessarily based upon a number of estimates and assumptions that, while considered reasonable at the time they are made, are inherently subject to a variety of risks and uncertainties which could cause actual events or results to differ materially from those reflected in the forward-looking statements, including, without limitation the matters set out in this announcement.

Although the Company attempts and has attempted to identify factors that would cause actual actions, events or results to differ materially from those disclosed in forward looking statements, there may be other factors that could cause actual results, performance, achievements or events not to be as anticipated, estimated or intended, and many events are beyond the reasonable control of the Company. Accordingly, readers are cautioned not to place undue reliance on forward looking statements. Forward looking statements in these materials speak only at the date of issue. Subject to any continuing obligations under applicable law or any relevant stock exchange listing rules, in providing this information the Company does not undertake any obligation to publicly update or revise any of the forward-looking statements or to advise of any change in events, conditions or circumstances on which any such statement is based.



Appendix 4C

Quarterly cash flow report for entities subject to Listing Rule 4.7B

Name of entity

Sparc Technologies Limited

ABN

13 009 092 068

Quarter ended ("current quarter")

30 June 2026

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (12 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	9	32
1.2 Payments for		
research and development	(432)	(1,499)
product manufacturing and operating costs	(0)	(0)
advertising and marketing	(59)	(209)
leased assets	0	0
staff costs	(228)	(875)
administration and corporate costs	(138)	(710)
1.3 Dividends received (see note 3)	0	0
1.4 Interest received	19	82
1.5 Interest and other costs of finance paid	0	(63)
1.6 Income taxes paid	0	0
1.7 Government grants and tax incentives	30	1,135
1.8 Other (provide details if material)	0	0
1.9 Net cash from / (used in) operating activities	(799)	(2,106)

2. Cash flows from investing activities		
2.1 Payments to acquire or for:		
entities	0	0
businesses	0	0
property, plant and equipment	(10)	(94)
investments	0	0
intellectual property	0	0
other non-current assets	0	0



Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
2.2	Proceeds from disposal of:		
	entities	0	0
	businesses	0	0
	property, plant and equipment	0	8
	investments	0	0
	intellectual property	0	0
	other non-current assets	0	0
2.3	Cash flows from loans to other entities	0	0
2.4	Dividends received (see note 3)	0	0
2.5	Other (provide details if material)	0	0
2.6	Net cash from / (used in) investing activities	(10)	(86)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	0	60
3.2	Proceeds from issue of convertible debt securities	0	0
3.3	Proceeds from exercise of options	360	360
3.4	Transaction costs related to issues of equity securities or convertible debt securities	0	0
3.5	Proceeds from borrowings	0	679
3.6	Repayment of borrowings	0	(730)
3.7	Transaction costs related to loans and borrowings	0	0
3.8	Dividends paid	0	0
3.9	Other (provide details if material)	0	0
3.10	Net cash from / (used in) financing activities	360	369

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	1,920	3,294
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(799)	(2,106)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(10)	(86)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	360	369



Consolidated statement of cash flows		Current quarter \$A'000	Year to date (12 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	0	0
4.6	Cash and cash equivalents at end of period	1,471	1,471

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	1,471	1,920
5.2	Call deposits		
5.3	Bank overdrafts		
5.4	Other (provide details)		
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	1,471	1,920

6.	Payments to related parties of the entity and their associates	Current quarter \$A'000
6.1	Aggregate amount of payments to related parties and their associates included in item 1	136
6.2	Aggregate amount of payments to related parties and their associates included in item 2	
<i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i>		



7.	Financing facilities <i>Note: the term "facility" includes all forms of financing arrangements available to the entity.</i> <i>Add notes as necessary for an understanding of the sources of finance available to the entity.</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
7.1	Loan facilities		
7.2	Credit standby arrangements		
7.3	Other Rockford Capital R & D Advance	679	679
7.4	Total financing facilities	679	679
7.5	Unused financing facilities available at quarter end		0
7.6	Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well. The company successfully attained a \$680k principal cash advance from Rockford Capital Pty Ltd against its expected FY26 R&D Tax Incentive for the period 1 July 2025 to 28 February 2026. The outstanding balance of the advance, which includes interest calculated at 15%pa, will be repaid in or around October 2026.		

8.	Estimated cash available for future operating activities	\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(799)
8.2	Cash and cash equivalents at quarter end (item 4.6)	1,471
8.3	Unused finance facilities available at quarter end (item 7.5)	0
8.4	Total available funding (item 8.2 + item 8.3)	1,471
8.5	Estimated quarters of funding available (item 8.4 divided by item 8.1)	1.84
<i>Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.</i>		
8.6	If item 8.5 is less than 2 quarters, please provide answers to the following questions:	
8.6.1	Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
	Answer: Yes	
8.6.2	Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
	Answer: The Company has capacity under Listing Rule 7.1 and 7.1A. to place additional securities for the purpose of raising additional capital. The company has successfully raised funds in the past and will assess capital raising avenues as and when required.	



8.6.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer: In light of the above factors, the Company believes that it will have sufficient cash to fund its existing activities. The Company's Board and Management is focused on meeting its current objectives and confirm that it is in compliance with ASX Listing Rules, in particular, Listing Rule 3.1.

Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Date:31 July 2026.....

Authorised by:The Board.....

(Name of body or officer authorising release – see note 4)

Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [*name of board committee – eg Audit and Risk Committee*]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.

