



**TZ Limited**

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26 February 2026

### **Debt Repayment and Financial Covenants**

TZ Limited (ASX: TZL) (“**Company**”) refers to its lodged Appendix 4D for the half year ended 31 December 2025 and the recent Appendix 4C for the Quarter ended 31 December 2025.

The Company has previously advised the market as to the debt repayment of AU\$2.75 million that was due on 31 December 2025. The Company could not make the repayment when due and in addition, breached the covenant to maintain a minimum cash balance of AU\$500,000.

The Company, in discussions with its financiers, Causeway Finance, have agreed an interim waiver and an extension to 16 March 2026 to allow the Company to finalise the capital raise with strategic investors. Causeway have requested AU\$1 million repaid 16 March 2026 and the balance of AU\$1.75 million by 30 April 2026.

The Company is confident it will raise the required capital and make the AU\$2.75 million repayment in full by 16 March 2026.

The Company has held positive discussions with existing shareholders and potential strategic partners.

This announcement is authorised for release by TZ Limited’s Board of Directors.

#### **For further information, please contact:**

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