ASX Announcement

QUARTERLY ACTIVITIES REPORT

FOR THE QUARTER ENDED 30 June 2026

HIGHLIGHTS

- **Transformational A$11.0 million recapitalisation (announced 1 May 2026) completed during the quarter, providing GT1 with the funding required to complete the Definitive Feasibility Study (DFS), permitting and approvals, and to progress a financing pathway to a Final Investment Decision (FID) at the Seymour Lithium Project (Seymour).**
- **Permitting timelines updated with the company clearly focussed on advancing the Seymour Lithium Project to a shovel ready status**
- **Seymour DFS completion workstreams advanced across all packages, with consultants engaged and the study team strengthened by key metallurgical and principal engineering appointments.**
- **Additional critical mineral streams identified for potential inclusion in the Seymour DFS – Tantalum (with potential niobium credits) at a feed grade of 180 ppm Ta_2O_5, and Rubidium, building on the maiden 8.3 Mt @ 0.27% Rb_2O resource.**
- **Critical Minerals Innovation Fund (CMIF) funding grant awarded to the value of C$500,000 by the Ontario province (post quarter).**
- **Board and management strengthening underway, including an executive search to add demonstrated Canadian project financing and development experience commencing with the appointment of Peter Nazareth post reporting period as the company's Chief Financial Officer.**
- **Global lithium demand is still projected to double from approximately 1.7 million tonnes LCE in 2025 to 3.4 million tonnes by 2030, a 13% compound annual growth rate. GT1's development timeline is directly aligned with this opportunity**

Green Technology Metals Limited (**ASX: GT1**)(**GT1 or the Company**), a Canadian-focused multi-asset lithium business, is pleased to present its Quarterly Activities Report for the period ending 30 June 2026. Managing Director, Cameron Henry commented:

> *"This was a defining quarter for Green Technology Metals. The completion of our A$11.0 million recapitalisation reinvigorates the Company with the financial resources to complete the permitting phases of the Seymour project along with the completion of the DFS and advance the project towards a Final Investment Decision. This recap has been achieved at a time of growing Canadian government support for critical minerals, as well as a stabilisation in lithium market pricing above project development pricing incentive levels.*
>
> *With funding secured, we have moved the Company back into a strong financial position that enables us to have options ahead on both the Seymour and Root lithium projects. Work across the Seymour DFS is advancing on all fronts, the study and management teams have been expanded with experienced development personnel, and the optimisation of capex and mine plan continues in the current pricing environment to maximise cash flow and payback. We have also identified two additional critical mineral streams — tantalum and rubidium, both on the US Critical Minerals list — which have the potential to deliver additional valuable by-product revenue to the Seymour economics.*

Our strategic location in Ontario and the clear pathway we now have to FID, is not yet reflected in our market valuation. As we execute against a disciplined work program and continue to build out our board and management teams, we look forward to GT1 becoming the first spodumene producer in Ontario."

SEYMOUR PROJECT

During the quarter, GT1 continued to focus its activities on advancing the Seymour Lithium Project across its key development workstreams. Following a period of disciplined cost management, the completion of the recapitalisation enabled the Company to move back into a development and delivery focus, with work re-sequenced across the DFS, permitting and financing workstreams to reach a Final Investment Decision.

Permitting and Approvals

Mine Closure Plan

The Company continued to advance the permitting and approvals process for the Seymour Project during the quarter as a priority, including environmental studies, Indigenous consultation and regulatory submissions. Key documentation revising the site closure plan is being completed and updated with additional information for environmental consultation with all stakeholders, ready for inclusion in the overall permitting approval stages.

The Mine Closure Plan remains in advanced stages of preparation and is on track for submission in November 2026. Submission of the Mine Closure Plan is a mandatory regulatory requirement and a critical prerequisite to the granting of permitting approvals in Ontario, and its completion will clear the way for the Company to progress to FID.

Indigenous Consultation

GT1 continued its ongoing engagement with its Indigenous partners throughout the quarter, including reviews relating to the closure plan and the optimised site layout. Proceeds from the recapitalisation include funding for additional technical reviews for Indigenous groups relating to the optimised site layout and the negotiation of the Impact Benefit Agreement, with commencement of the Impact Benefit Agreement targeted during the second half of 2026 following continued DFS progression.

Definitive Feasibility Study

The Seymour DFS is well progressed across several chapters, and following the recapitalisation is being progressed across all remaining workstreams to completion, with the Company targeting completion in the fourth quarter of 2026. Consultants have been engaged for the main packages of work, and the internal study team has been expanded with key metallurgical and principal engineering appointments.

The Company has elected to publish certain components of the study in accordance with the Canadian National Instrument NI 43-101 Technical Reporting Standard, ensuring the requirements of government funding agencies and associated financiers can be met alongside the ASX reporting framework.

The substantial reduction in the Seymour site footprint achieved through the revised project design and mining methodology has materially reduced ground disturbed and associated civil works across the site. This has required a reworking of site water management and treatment with respect to discharge to surrounding grade, with quantities and water treatment solutions being worked through with the governing bodies, including the Ministry of the Environment, Conservation and Parks (MECP), on allowable limits.

Further optimisation work is being completed to assess the optimal mining methodology and the selection of staged open pit and underground development options. Given the new pricing outlooks across multiple commodities, the opportunity to maximise cash flow, and the operability trade-off over the financing repayment period is being reassessed. Early indications have been positive, with the first two years of mining indicating a relatively low strip ratio with quality ore for strong cash flow generation. These parameters, within a USD$1,500 pit shell, are now being assessed for increasing the open cut to further stages. The overall improvements in capital expenditure, due to the earthworks and civil reductions, will combine with these optimised mining outcomes to form the base case in the DFS.

Additional Critical Mineral Streams

During the quarter the Company assessed the potential to add two additional critical mineral processing streams to the Seymour DFS flowsheet, Tantalum and Rubidium. Both minerals are on the United States Critical Minerals list and offer the potential for additional revenue or by-product credits that would add to the economics of the Seymour Project. This desktop assessment has been advanced over recent weeks alongside increased engagement from offtake and strategic groups that may potentially assist with project financing.

Seymour Project Timeline

An updated development timeline was provided during the quarter (in the 1 May 2026 recapitalisation announcement), reflecting the pathway from DFS completion through permitting, financing and construction to first ore. The Company is targeting DFS completion in the fourth quarter of 2026 and will be co-ordinated to align with the permitting and regulatory approval timelines to ensure the correct sequencing on release. Mine Closure Plan submission to the regulatory authorities in November 2026, and commencement of the Impact Benefit Agreement, financing and offtake processes during the second half of 2026. Pre-construction activities, FEED and long-lead procurement are scheduled to follow in early 2027, with construction commencing in 2027 and first ore targeted in the first half of 2028. Timeline dates are indicative and subject to change.

RECAPITALISATION TO FUND PATHWAY TO FID

On 1 May 2026, GT1 announced a transformational recapitalisation to raise **A$11.0 million** (before costs) to fund the Company through completion of the Seymour DFS, permitting, approvals and financing required to reach a Final Investment Decision, and to align a strengthened Board and Management team to the delivery of the Seymour Project. The transaction was designed to reset and position the Company to take advantage of a compelling development window, with tailwinds from the lithium market recovery and strong Canadian government support for critical minerals. The Offers were all completed during the Quarter.

The Offer comprised a **A$7.0 million two-tranche placement** of 350,000,000 new fully paid ordinary shares at an issue price of **A$0.02 per share (Placement)**, plus a **A$4.0 million fully underwritten non-renounceable entitlement offer** at the same issue price on the basis of four new shares for every thirteen shares held (**Entitlement Offer**):

- **Tranche 1** – approximately A$1.6 million through the issue of 80,000,000 new shares under the Company's available placement capacity, which settled on 11 May 2026.
- **Entitlement Offer** – approximately A$4.0 million, which was well supported by eligible shareholders and settled in early June 2026.
- **Tranche 2** – approximately A$5.4 million through the issue of 270,000,000 new shares (including shares subscribed for by Directors John Young and Patrick Murphy), which was approved by shareholders at the Extraordinary General Meeting held on 18 June 2026.

Canaccord Genuity (Australia) Limited, Yelverton Capital Pty Ltd and Foster Stockbroking Pty Limited acted as joint lead managers and bookrunners to the Offer and joint underwriters to the entitlement offer. GT1 Directors John Young and Patrick Murphy applied for A$170,000 of the Placement, and each eligible Director applied for all of their entitlements under the Entitlement Offer (a combined approximately A$345,000), demonstrating strong board alignment with the recapitalisation.

Proceeds from the Offer are being applied to completion of the DFS; permitting and approvals, including additional technical reviews for Indigenous groups and the negotiation of Impact Benefit Agreements; re-establishment of the Seymour camp and early site establishment; payment of creditors; general working capital to support the expanded development team and timeline to FID; and costs of the Offer.

GOVERNMENT SUPPORT AND FUNDING

Both the Canadian federal and Ontario provincial governments continued to demonstrate strong commitment to accelerating critical minerals projects during the quarter, positioning lithium and associated critical minerals as a strategic priority for Canada's domestic battery supply chain.

CMIF Approvals and Applications

As previously reported clarifications continued on various funding application submissions to support pre-construction activities including work streams associated with the upcoming DFS, permitting and capacity payments for First Nations that will offset proposed expenditures budgeted for this financial year. The company is working closely with the federal Critical Minerals Infrastructure Fund (CMIF) initiative and expects that an update on the funding application will be obtained this financial quarter.

Post Reporting Period – Ontario CMIF Grant Awarded

Subsequent to the end of the quarter, on 8 July 2026, GT1 announced it had been awarded a **C$500,000 grant** through the Ontario Government's Critical Minerals Innovation Fund (CMIF), covering up to 50% of eligible project costs as a non-repayable grant. The first tranche of funding to the value of **C$200,000 has been received and works have commenced.**

The funding will support a program of technical studies focused on the characterisation and evaluation of process waste streams associated with GT1's proposed lithium strategy in Ontario, including detailed waste-stream characterisation, laboratory test work and piloting, and market assessment activities to evaluate potential pathways for the recovery and utilisation of materials that may otherwise be disposed of or stockpiled as waste. Outcomes from the work are expected to support process optimisation, environmental performance improvements, by-product revenue development and broader circular-economy objectives within Ontario's critical minerals and battery materials supply chain and are expected to reduce Company spend on the upcoming DFS.

Board and Management Strengthening

The Board and Management strengthening process continued during the quarter as GT1 transitions from explorer to developer. The Company has engaged an executive search firm to identify board appointments with demonstrated project development and financing experience in Canada, knowledge of the Ontario resource sector, and established relationships with North American institutional capital, offtake partners and government funding bodies.

On 22 July 2026, the Company announced the appointment of Peter Nazareth as Chief Financial Officer, effective 17 August 2026. In parallel, the management and study teams have been expanded with key metallurgical and principal engineering appointments to enhance the Company's financing and delivery focus ahead of a Final Investment Decision.

LITHIUM MARKET OUTLOOK

The lithium market demand and pricing has remained strong during the quarter. Spodumene concentrate prices broke through US$2,000 per tonne in in the first quarter of 2026 and currently remain above that level for China based CIF pricing. The increased pricing has led to several producers announcing plans to restart mines currently on care and maintenance along with further expansions plans from Australian producers. Importantly North American supply of spodumene remains in demand from a strategic point of view and hence the government and offtake interest in GT1's mines is still strong.

According to Canaccord's *June 26 preview and Commodity review*, the strong rally in lithium pricing continued into May, peaking at US$2,900/t; however, a sharp reversal sent pricing back to US$2,400/t as confidence in incremental demand stalled. On the supply front, speculation of CATL restarting its Jianxiawo operation pressured the market lower; subsequently, CATL received its safety production permit on the 29th of June. While the restart adds tonnes, we see it as a balancing factor, being 3% of the 2026 global market, rather than something pushing it into surplus.

Market feedback suggests overall a positive but cautious take, with trader feedback split between a positive and cautious outlook into 2027, converters in China seeing a market floor at RMB130,000 with solid demand books, and industry contacts suggesting continued inbound interest for product. The anticipation from forecasters is the lithium market continuing to be volatile over 2H'26.

Global demand is still projected to double from approximately 1.7 million tonnes LCE in 2025 to 3.4 million tonnes by 2030, a 13% compound annual growth rate. UBS notes that while supply grew 18% in 2025, it remains behind demand, with a more material supply response not expected until 2027.

GT1's development timelines are directly aligned with this opportunity. Seymour's development timeline aligns with current predicted market deficits in 2028. The project is being developed in one of the world's most supportive jurisdictions for critical minerals, with all key infrastructure advantages in place, strategic offtake validation from LG Energy Solution and government financing pathways through EDC and the CMIF program. Critically, GT1 is a development-stage asset advancing toward production. Seymour's DFS completion and permitting pathway positions the Company to move towards FID and into construction as market conditions continue to strengthen.

Indigenous Partner Acknowledgement

We would like to say "Gchi Miigwech" to our Indigenous partners. GT1 appreciates the opportunity to work in the Traditional Territory and remains committed to the recognition and respect of those who have lived, travelled, and gathered on the lands since time immemorial. Green Technology Metals is committed to stewarding Indigenous heritage and remains committed to building, fostering, and encouraging a respectful relationship with Indigenous Peoples based upon principles of mutual trust, respect, reciprocity, and collaboration in the spirit of reconciliation.

Corporate

Balance sheet

GT1 had A$9.245m cash on hand as at 30 June 2026.

Share Capital

Table 1 details the current equity capital structure of the Company.

Table 1: Equity securities on issue at 30 June 2026:

Fully Paid Ordinary Shares*	Performance Rights	Options
1,201,025,660	63,050,000	117,444,015

The company confirms that 6,000,000 performance rights have vested and have not been converted.

Exploration expenditure

Exploration and evaluation expenditure during the quarter was A$752k (on owned and optioned tenements). Expenditure included payment of previously incurred feasibility studies, desktop studies, laboratory analysis.

Related party transactions

During the quarter ended 30 June 2026, payments to related parties amounted to A$226k comprising of executive and non-executive director fees.

This announcement was authorised for release by the Board of Directors

For further information please visit www.greentm.com.au or contact:

Investors

Cameron Henry

Managing Director

ir@greentm.com.au
+61 8 6557 6825

Media

Alex Cowie

NWR Communications

alexc@nwrcommunications.com.au
+61 412 952 610

About Us

Green Technology Metals (ASX: GT1) is a North America-focused lithium exploration and development business with a current global Mineral Resource estimate of 30.4Mt at 1.17% Li_2O, and 10.3Mt at 0.27% Rb_2O contained st Seymour

Project	Tonnes (Mt)	Li_2O (%)	Ta_2O_5 (ppm)	Rb_2O (%)
ROOT PROJECT[1]				
Root Bay Open pit				
Indicated	5.8	1.28		
Inferred	0.1	0.73		
Root Bay Underground				
Indicated	4.2	1.37		
Inferred	5.5	1.24		
McCombe				
Inferred	4.5	1.01		
Root Total	**20.1**	**1.24**		
SEYMOUR PROJECT[1]				
North Aubry				
Indicated	6.1	1.25	149	0.28
Inferred	2.1	0.8	108	0.25
South Aubry				
Inferred	2.0	0.6	91	
Seymour Total	**10.3**	**1.07**	**129**	**0.27**
COMBINED TOTAL	**30.4**	**1.17**		

The Company's main 100% owned Ontario lithium projects comprise high-grade, hard rock spodumene assets (Seymour, Root, Junior and Wisa) and lithium exploration claims located on highly prospective Archean Greenstone tenure in north-west Ontario, Canada. All sites are proximate to excellent existing infrastructure (including clean hydro power generation and transmission facilities), readily accessible by road, and with nearby rail delivering transport optionality. Targeted exploration across all three projects delivers outstanding potential to grow resources rapidly and substantially.

[1] For full details of the Seymour Mineral Resource estimate, see GT1 ASX release dated 21 November 2023, *Seymour Resource Confidence Increased - Amended*. For full details of the Root Mineral Resource estimate, see GT1 ASX release 18 October 2023, *Significant resource and confidence level increase at Root, Global Resource Inventory now at 24.5Mt*. For full details of the Rubidium resource update, see GT1:ASX release dated 24 July 2025, *Large High grade Rubidium resource identified at the Seymour project*. The Company confirms that it is not aware of any new information or data that materially affects the information in that release and that the material assumptions and technical parameters underpinning this estimate continue to apply and have not materially changed.

APPENDIX A: IMPORTANT NOTICES

No new information

Except where explicitly stated, this announcement contains references to prior exploration results, all of which have been cross-referenced to previous market announcements made by the Company. The Company confirms that it is not aware of any new information or data that materially affects the information included in the relevant market announcements.

Forward Looking Statements

Certain information in this document refers to the intentions of Green Technology Metals Limited (ASX: GT1), however these are not intended to be forecasts, forward looking statements or statements about the future matters for the purposes of the Corporations Act or any other applicable law. Statements regarding plans with respect to GT1's projects are forward looking statements and can generally be identified by the use of words such as 'project', 'foresee', 'plan', 'expect', 'aim', 'intend', 'anticipate', 'believe', 'estimate', 'may', 'should', 'will' or similar expressions. There can be no assurance that the GT1's plans for its projects will proceed as expected and there can be no assurance of future events which are subject to risk, uncertainties and other actions that may cause GT1's actual results, performance or achievements to differ from those referred to in this document. While the information contained in this document has been prepared in good faith, there can be given no assurance or guarantee that the occurrence of these events referred to in the document will occur as contemplated. Accordingly, to the maximum extent permitted by law, GT1 and any of its affiliates and their directors, officers, employees, agents and advisors disclaim any liability whether direct or indirect, express or limited, contractual, tortuous, statutory or otherwise, in respect of, the accuracy, reliability or completeness of the information in this document, or likelihood of fulfilment of any forward-looking statement or any event or results expressed or implied in any forward-looking statement; and do not make any representation or warranty, express or implied, as to the accuracy, reliability or completeness of the information in this document, or likelihood of fulfilment of any forward-looking statement or any event or results expressed or implied in any forward-looking statement; and disclaim all responsibility and liability for these forward-looking statements (including, without limitation, liability for negligence.

Claims List as at 30 June 2026

Project	Claim Number	Owner	Claim Area (ha)
Allison	675125 675126 675127 675128 675129 675130 675131 675132 675133 675134 675135 675136 675137 675138 675139 675140 675141 675142 675143 675144 675145 675146 675147 675148 675149 675150 675151 675152 675153 675154 675155 675156 675157 675158 675159 675160 675161 675162 675163 675164 675166 675171 675174 675175 675187 675198 675206 675212 675213 675214 675222 675223 675228 675229 675234 675235 675240 675241 681745 681746 681747 681748 681749 662570 662571 662572 662575 662576 662580 662584 662585 662586 662587 662588 662589 662593 662594 662595 662597 662598 662599 662577 662578 662582 677029 677030 677031 677032	(100) Green TM Resources (Canada) LTD.	3,611.25
Gathering Lake	637305 637306 637307 637309 637874 637876 637879 637880 638325 632259 632260 637308 637875 637877 638324	(100) Green TM Resources (Canada) LTD.	3,967.74
Junior Lake	128034 204197 176833 191475 299535 887104 141828 144938 148211 173540 173541 177980 184759 210257 224531 224532 224533 224534 240161 286787 294802 299266 307492 307493 311115 314199 343082 887089 887090 887091 887092 887095 887096 887097 887098 887099 887100 887101 887102 887103 887105 887106 887107 887108 887109 887110 114827 142808 142809 155581 172166 172167 172168 172169 201406 201407 201408 209462 275499 275500 311427 324147 108052 108053 113250 119992 119993 120938 120939 131460 136171 136518 142205 143515 147461 147462 148979 156073 156074 156075 165184 165185 176707 176708 189496 197106 197107 197108 214343 219375 219376 223289 231322 231323 236805 237809 243447 243448 244212 244213 250790 250791 255846 256266 263758 263759 274700 279316 279317 279318 279319 280735 292814 298007 298857 300062 300063 300301 305494 310923 311302 312234 312235 316706 324017 324018 324019 338271 343719 752321 100704 100705 102781 103571 103682 104033 104168 104201 104202 104203 104657 104658 105470 105471 109258 110721 111233 111234 111510 112187 112188 112415 112539 112540 112564 112565 112639 112784 112785 114001 114568 115305 115306 118100 118970 119444 121178 121826 121854 123951 124626 125132 125133 125895 132380 132381 133114 133858 133859 134706 136170 136172 136600 137009 138501 139169 139499 140614 142203 142204 143938 143965 143966 144011 145185 145186 146014 146563 147126 149197 149198 151074 151851 152692 152693 154050 156106 156107 157401 157402 157403 158000 158021 158022 158272 158273 158274 159635 159892 160298 160335 161226 161779 162660 162661 163101 163332 163482 163483 164061 164062 164063 165405 165443 166379 167128 168595 169238 170272 170414 172051 172550 176399 177783 178129 179172 179801 179831 180536 180537 181189 181190 181191 181267 181268 182200 182578 183713 185326 185365 185828 186453 186454 187200 187201 187302 188509 189631 195260 198555 198556 199208 201432 202021 202660 203290 203291 203906 205299 205300 206032 206033 206034 206689 207731 208248 209145 210052 210053 210689 210690 215144 215145 216532 216597 217362 218473 219233 221563 223148 223379 225024 225169 225170 225890 226429 228317 231122 231123 231476 232514 233147 233178 233179 234426 234427 234428 235523 235524 236611 236681 236682 238272 239210 240492 240515 240516 242417 242418 243831 243832 243833 244300 245007 245335 245336 245337 245338 245881 245882 246413 247202 247951 247952 249132 249971 249972 250008 251968 252008 252527 252748 253389 253390 253765 253881 253952 254928 256041 256971 257863 258050 258668 258695 259337 260374 260375 260715 260746 260960 264333 264334 264821 265944 266169 268690 269717 269718 270430 270431 271085 271804 273650 274545 274546 275529 275530 276631 276657 276658 276659 277621 277892 278376 278377 279146 280492 281159 281160 282526 283107 284883 284884 284885 285182 285716 288135 289208 289250 290466 290467 291172 292017 292018 292495 293014 293015 293041 294872 294873 294874 294875 296488 297771 297772 299435 300362 301175 302552 303255 304150 304151 305815 306448 308402 308571 310924 310925 310926 310927 311461 315291 315838 315839 316463 318358 318359 320400 320401 321471 321918 322056 322259 325651 325985 326012 327240 328255 328581 328616 328617 328927 329158 329677 329678 329679 329680 330320 330376 331507 331538 331674 331768 332081 332746 332747 333319 333320 333321 333634 334749 336516 338552 338553 338791 338792 339734 340795 340796 340831 340832 341531 342181 342745 342879 342903 342904 343824 343825 887073 887074 887075 887076 887077 887078 887079 887080 887081 887082 887083 887084 887085 887086 887087 887088 887093 887094 887111 887112 887113 702149 702150 702151 702152 702153 702154 702155 702156 702157 702158 702159 702160 702161 702162 702163 702164 702165 702166 702167 702168 702169 702170 702171 702172 702173 702174 702175 702176 702177 702178 702179 702180 702181 702182 702183 702184 643317 643318 643319 643320 643321 643322 643323 643324	(100) Green TM Resources (Canada) LTD.	11,779.88

	643325 643326 643327 643328 643329 643330 643331 643332 643333 643334 643335 643336 643337 643338 643339 643340 643341 549395 549396 549397 549398		
Pennock Lake	646106 646107 646114 646115 646116 622108 622116 622126	(100) Green TM Resources (Canada) LTD.	1,389.10
Root Lake	101503 101504 116836 121133 121134 160180 160270 166201 166202 166203 166284 179021 214121 214122 214123 214216 214217 214218 232916 232917 232988 232989 269553 269630 282239 289614 298925 298926 298927 298947 298948 328813 340586 340587 340676 685620 685621 685622 685623 685624 685625 685626 685627 685628 685629 685630 685631 685632 685633 685634 685635 685636 685637 685638 685639 685640 685641 685642 685643 685644 685645 685646 685647 685648 685649 685650 685651 685652 685653 685654 685655 685656 685657 685658 685659 685660 685661 685662 685663 685664 685665 685666 685667 685668 685669 685670 685671 685672 685673 685674 685675 685676 685677 685678 685679 685680 685681 685682 685683 685684 685685 685686 685687 685688 685689 685690 685691 685692 685693 685694 685695 685696 685697 685698 685699 685700 685701 685702 685703 685704 685705 685706 685707 685708 685709 685710 685711 685712 685713 685714 685715 685716 685717 685718 685719 685720 685721 685722 685723 685724 685725 685726 685727 685728 685729 685730 685731 685732 685733 685734 685735 685736 685737 685738 685739 685740 685741 685742 685743 685744 685745 685746 685747 685748 685749 685750 685751 685752 685753 685754 685755 685756 685757 685758 685759 685760 685761 685762 685763 685764 685765 685766 101422 101696 117902 121020 121042 122349 122350 122351 124441 152951 160964 160965 160966 166199 169575 179044 179045 182367 194973 196921 214118 214119 217760 225637 225638 233675 261574 262879 269563 269564 272959 281639 281640 285014 290289 290290 321059 321565 328205 328206 328226 329530 329531 340566 340588 340589 341368 341369 341370 553204 553205 553206 553207 553208 553209 553210 553211 553212 553213 553214 553215 553216 553217 553218 739122 298950 328225	(100) Green TM Resources (Canada) LTD.	4,856.55
Seymour Lake	702063 702064 702065 702066 142404 156524 181522 201137 273868 111512 161228 191608 239069 307057 313805 329160 715625 715626 715627 715628 715629 715630 715631 715632 715633 715634 715635 715636 715637 715638 715639 716709 716710 716711 716712 716713 716714 716715 716716 716717 716718 716719 716720 716721 716722 716723 716724 716725 716726 716727 716728 716729 716730 716731 716732 716733 102009 103639 108167 110535 112597 118922 122538 123189 125514 126089 126090 132743 137595 140447 140448 142382 142383 142384 143993 146398 147644 147645 149178 152639 161036 161037 161676 165944 167316 167714 171277 182794 182795 182796 183611 183612 184741 184742 186558 186683 190097 190098 190099 193064 193065 197307 197308 201118 201239 209269 210717 212521 216480 219380 219487 226787 226788 232543 232544 233869 233870 233871 234515 237862 238118 244708 252479 252702 252703 252704 252705 255760 256854 264527 268004 270371 270372 271256 271759 275234 280559 280560 280561 282491 285387 289913 289914 290555 292949 306092 306504 312238 312836 313281 316941 317425 328430 336637 337814 337815 339017 339018 341504 342142 342143 343145 343146 343147 344314 344315 518640 518646 518652 518659 518660 518666 518667 518668 518673 518674 518675 518676 518680 518681 518682 518683 518685 518686 111208 111240 115999 116000 116001 149204 152695 164290 164291 167331 177615 186421 186458 186459 224207 224208 230975 230976 252530 264569 264570 271302 278196 278197 297013 312772 312773 318517 326802 331205 331233 304354 680850 680851 680852 680853 680854 680855 680856 680857 680858 680859 680860 680861 680862 680863 680864 680865 680866 680867 680868 680869 680870 680871 680872 680873 680874 680875 680876 680877 680878 680879 680883 680884 680885 680886 680890 680891 680892 680893 680894 680895 680896 680897 680898 680899 680900 680901 680902 680903 680904 680905 680906 680907 680908 680909 680910 680911 680912 680913 680914 680915 680916 680917 680918 680919 680920 680921 680922 680923 680924 680925 680926 680927 680928 680929 680930 680931 680932 680933 680934 680935 680936 680937 680938 680939 680940 680941 680942 680943 680944 680945 680946 680947 680948 680949 680950 680951 680952 680953 680954 680955 680956 680957 680958 680959 680960 680961 680962 680963 680964 680965 680966 680967 680968 680969 680970 680971 680972 680973 680974 680975 680976 680977 680978 680979 680980 680981 680982 680983 680984 680985 680986 680987 680988 680989 680990 680991 680992 680993 680994 680995 680996 680997 680998 680999 681000 681001 681002 681003 681004 681005 681006 681007 681008 681009 681010 681011 681012 681013 681014 681015 681016 681017 681018 681019 681020 681021 681022 681023 681024 681025 681026 681027 681028 681029 681030 681031 681032 681033 681034 681035	(100) Green TM Resources (Canada) LTD.	13,489.34

	681036 681037 681038 681039 681040 681041 681042 681043 681044 681045 681046 681047 681048 681049 681050 681051 681052 681053 681054 681055 681056 681057 681058 681059 681060 681061 681062 681063 681064 681065 681066 681067 681068 681069 681070 681071 681072 681073 681074 681075 681076 681077 681078 681079 681080 681081 681082 681083 681084 681085 681086 681087 681088 681089 681090 681091 681092 681093 681094 681095 681096 681097 681098 681099 681100 681101 681102 681103 681104 681105 681106 681107 681108 681109 681110 681111 681112 681113 681114 681115 681116 681117 681118 681119 681120 681121 681122 681123 681124 681125 681126 681127 681128 681129 681130 681131 681132 681133 681134 681135 681136 681137 681138 681139 681140 681141 681142 681143 681144 681145 681146 681147 681148 681149 681150 681151 681152 681153 681154 681155 681156 681157 681158 681159 681160 681161 681162 681163 681164 681165 681166 681167 681168 681169 681170 681171 681172 681173 681174 681175 681176 681177 681178 681179 681180 681181 681182 681183 681184 681185 681186 681187 681188 681189 681190 681191 681192 681193 681194 681195 681196 681197 681198 681199 681200 681201 681202 681203 681204 681205 681206 681207 681208 681209 681210 681211 681212 681213 681214 681215 681216 681217 681218 681219 681220 681221 681222 681223 681224 681225 681226 681227 681228 681229 681230 681231 681232 681233 681234 681235 681236 681237 681238 681239 681240 681241 681242 681243 681244 681245 681246 681247 681248 681249 681250 681251 681252 681253 681254 681255 681256 681257 681258 681259 681260 681261 681262 681263 681264 681265 681266 681267 681268 681269 681270 681271 681272 681273 681274 681275 681276 681277 681278 681279 681280 681281 769827 769828 156523 156525 156526 181523 201138 311679 343164 680880 680881 680882 680887 680888 680889 681419 681420 695330		
Superb Lake	644430 644431	(100) Green TM Resources (Canada) LTD.	596.48
Trist	705259 705270 705284	(1) Solstice Gold Corp., (99) Green TM Resources (Canada) LTD.	61.12
Wisa Lake	103529 103846 113513 118618 118619 118801 118802 119131 119132 119133 129848 131136 133592 145905 150259 157769 159951 161045 164373 167103 176985 176986 177777 177778 177779 178817 183797 193276 193277 195845 198377 212601 212614 213853 213854 215841 215842 215843 223146 224167 224168 230802 231115 231116 231808 234393 243004 243329 244999 246563 246564 250542 252720 253045 253046 262540 269309 269310 271771 271772 281855 281856 282740 282741 289548 297767 301603 307936 308449 308450 317062 327963 329248 329645 338625 338787 635731 635732 635733 635734 635735 635736 635737 635738 635739 635740 635741 635742	(100) Green TM Resources (Canada) LTD.	1,886.18

Appendix 5B

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Name of entity	
Green Technology Metals Limited	

ABN	Quarter ended ("current quarter")
99 648 657 649	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	-	-
1.2	Payments for		
	(a) exploration & evaluation	-	(18)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(347)	(1,506)
	(e) administration and corporate costs	(344)	(1,779)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	20	44
1.5	Interest and other costs of finance paid	(4)	(113)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	-	-
1.9	**Net cash from / (used in) operating activities**	**(676)**	**(3,371)**

2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) exploration & evaluation	(752)	(3,663)
	(e) investments	-	-
	(f) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter $A'000	Year to date (12 months) $A'000
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details if material)	-	-
2.6	**Net cash from / (used in) investing activities**	**(752)**	**(3,663)**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	11,005	15,505
3.2	Proceeds from issue of convertible debt securities	(758)	(1,046)
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material)		
	- Lease payments	(63)	(102)
3.10	**Net cash from / (used in) financing activities**	**10,185**	**14,357**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	510	1,967
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(676)	(3,371)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(752)	(3,663)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	10,185	14,357

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	(22)	(45)
4.6	**Cash and cash equivalents at end of period**	**9,245**	**9,245**

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	8,998	467
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (Guarantees)	247	42
5.5	**Cash and cash equivalents at end of quarter (should equal item 4.6 above)**	**9,245**	**509**

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	226
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-

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.

Payments to non-executive Directors and executive director including superannuation.

7.	**Financing facilities** *Note: the term "facility' includes all forms of financing arrangements available to the entity.* *Add notes as necessary for an understanding of the sources of finance available to the entity.*	**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 (please specify)	46	5
7.4	**Total financing facilities**	46	5

7.5	**Unused financing facilities available at quarter end**	41
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.	
	Credit card facilities with various banks of $46k, cash backed by guarantee.	

8.	**Estimated cash available for future operating activities**	**$A'000**
8.1	Net cash from / (used in) operating activities (item 1.9)	(676)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(752)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(1,428)
8.4	Cash and cash equivalents at quarter end (item 4.6)	9,245
8.5	Unused finance facilities available at quarter end (item 7.5)	41
8.6	Total available funding (item 8.4 + item 8.5)	9,286
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	6.5

Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.

8.8 If item 8.7 is less than 2 quarters, please provide answers to the following questions:

8.8.1 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: N/a

8.8.2 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: N/a

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

Answer: N/a

Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.

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: 28 July 2026

Authorised by: The Board of Directors.
(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 6: Exploration for and Evaluation of Mineral Resources* and *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 standards apply 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.