

## ASX ANNOUNCEMENT

12 August 2026

### Performance Update – Month Ended 31 July 2026

Klevo Rewards Limited (“Klevo” or “the Company”) (ASX: KLV) is pleased to provide shareholders with an update on its operational and financial performance for the month ended 31 July 2026.

During July 2026, the Company completed two acquisitions, (Just Ask Solar Pty Ltd, holder of Australian Credit Licence No. 483627, and Asfin Funds Management Pty Ltd, the holder of Australian Financial Services Licence No. 535976), extending the Group’s licensed footprint ahead of the broader rollout of Klevo Advance, Klevo’s credit product built for commission-based professionals.

On 21 July 2026, the Company issued a Notice of Extraordinary General Meeting to shareholders, proposing a 10:1 consolidation of the Company’s issued capital and a change of the Company’s name to Klevo Group Limited. The meeting is convened for 21 August 2026.

For the month of July 2026, the Company’s wholly owned subsidiary, Fly Wallet Pty Ltd, recorded revenue of \$18.9 million, gross profit of \$278,000 and operating profit of \$167,000. Approximately \$17.8 million of trading income for the month related to the stablecoin trial.

### FINANCIAL HIGHLIGHTS – FLY WALLET PTY LTD, JULY 2026 (UNAUDITED)\*

| METRIC              | VALUE          | NOTE                                                       |
|---------------------|----------------|------------------------------------------------------------|
| Revenue**           | <b>\$19.0M</b> | Total trading income \$18,995,453                          |
| Gross Profit        | <b>\$278k</b>  | Margin ~1.5%, reflects stablecoin trial pass-through costs |
| Operating Profit*** | <b>\$167k</b>  | Before non-operating FX/revaluation items                  |

\* These figures relate to Fly Wallet Pty Ltd on a standalone basis and are unaudited; consolidated Group financial results remain subject to the Company’s normal financial reporting and audit process.

\*\*The Revenue includes ~\$17.8 million of stablecoin sales. The reported revenue of stablecoin sales represents cash proceeds received and settled with Mastercard after the conversion of stablecoin to fiat. The net financial impact of the trial was nominal due to initial implementation, technology, compliance and operational costs. Future margins will depend on transaction volumes, pricing, operating costs and the scale of the commercial rollout.

\*\*\*The Company generated an Operating Profit of \$167k from its core operations. This excludes any non-cash unrealised foreign exchange and bank revaluations. As the Company receives and expends funds primarily in the same currency, management considers Operating Profit to be a useful measure of underlying business performance.

The Company has started its commercial roll out of the stablecoin. The Company does not consider the trial volumes to be a reliable indicator of expected activity once the platform is fully integrated.

**This announcement has been authorised for release by the Board of Directors of the Company.**

Enquiries:

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## **ABOUT KLEVO REWARDS LIMITED**

Klevo Rewards Limited is an Australian rewards, loyalty and payments technology company delivering customised, subscription-based marketplace solutions for corporate clients, members, and consumers.

Following the acquisition and integration of Fly Wallet, Klevo has strengthened its technology capability and expanded its offering to include white-labelled Mastercard-powered loyalty and rewards solutions, digital wallet infrastructure, card-linked rewards, customer engagement programs, and digital marketing services.

Klevo's platform is designed to help corporates, financial services providers and consumer brands deliver more meaningful customer and employee engagement through tailored rewards, payment-linked benefits, loyalty marketplaces, and data-driven promotional campaigns. The Company continues to focus on building scalable technology, strengthening governance and compliance capability, and expanding its commercial partnerships across the rewards, loyalty, and payments ecosystem.