ASX : ACS

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17 August 2026

Listing Compliance
Australian Securities Exchange Limited

By Email: ListingsSupervisionPerth@asx.com.au

Dear ASX,

RESPONSE TO ASX QUERY LETTER DATED 13 AUGUST 2026

Accent Resources NL (ASX: ACS) (Accent or the "Company") refers to the ASX query letter dated 13 August 2026 ASX Query and provides the following responses to request for information:

Question 1

Please provide a copy of a statement setting out the names of the 20 largest holders of ACS's quoted securities, including the number and percentage held by those holders, current as of 13 August 2026.

Refer to Appendix A – ACS Top 20 holders_13 August 2026.

Question 2

Please provide a copy of a distribution schedule of the numbers of holders in ACS's quoted securities, setting out the number and percentage of holders, current as of 13 August 2026.

Refer to Appendix B – ACS Distribution Schedule_13 August 2026.

Question 3

Please provide a copy of ACS's shareholder register current as at 13 August 2026 (not for release to the market).

Refer to Appendix C – ACS Shareholder Register_13 August 2026.

Question 4

Please provide a copy of ACS's daily trading reports from ACS's share registry for each of 10,11, 12 and 13 August 2026. These daily trading reports should set out the identity of the persons and entities that have trade on those days and the nature of the trades (not for release to the market).

Refer to Appendix D – ACS Daily Trading Report_10 August 2026.

Refer to Appendix E – ACS Daily Trading Report_11 August 2026.

Refer to Appendix F – ACS Daily Trading Report_12 August 2026.

Refer to Appendix G – ACS Daily Trading Report_13 August 2026.

Question 5

Please provide a detailed statement of ACS's currently planned activities and any other planned operations, at its existing tenements, including but not limited to:

5.1 the Magnetite Range Project; and
5.2 the Norseman Gold Project.

5.1 Magnetite Range Project

ACS's primary focus remains the advancement of its 100%-owned Magnetite Range Project. Over the next six months, the planned activities include ongoing metallurgical studies and process optimisation work, progression of pre-feasibility study activities, continued resource development and evaluation activities at the Julia and Robb deposits, and continued exploration activities under the Company's previously approved exploration programme, including drilling and evaluation of exploration targets.

As announced on 10 August 2026, recent dry magnetic separation testwork demonstrated the potential to produce concentrate grades in excess of 60% Fe using a fully dry processing flowsheet. The Company intends to continue technical evaluation and optimisation studies in relation to the project.

5.2 Norseman Gold Project

As announced on 6 July 2026, ACS entered into a binding agreement for the sale of the Norseman Gold Project to Boomerang Mining Capital Pty Ltd. Accordingly, ACS is not undertaking any material exploration or development activities in relation to the Norseman Gold Project pending completion of the transaction and transfer of the project interests in accordance with the terms of the agreement.

As previously announced, ACS will retain its iron ore and platinum group element rights within the project area together with the royalty interests disclosed in the transaction announcement. Other than matters associated with implementing the announced transaction, ACS has no material operational activities currently planned in respect of the Norseman Gold Project.

Question 6

Please provide a detailed statement with regards to any other planned business operations or activities that ACS is contemplating, including the provision of any relevant timeframes.

Other than the activities described in response to Question 5 above, ACS is not currently contemplating any other material business operations or activities that require disclosure under the ASX Listing Rules.

Accordingly, over the next six months, the Company's principal focus will remain the advancement of the Magnetite Range Project and activities associated with the implementation of the previously announced transaction relating to the Norseman Gold Project.

ACS will continue to comply with its continuous disclosure obligations and will make further announcements to the market as required.

Question 7

Please confirm that ACS is in compliance with the Listing Rules and, in particular, Listing Rule 3.1.

ACS confirms that it is complying with the ASX Listing Rules and, in particular, Listing Rule 3.1.

Question 8

Please confirm that ACS's responses to the questions above have been authorised and approved in accordance with its published continuous disclosure policy or otherwise by its board or an officer of ACS with delegated authority from the board to respond to ASX on disclosure matters.

ACS confirms that the responses to the questions above have been authorised and approved by an officer of the Company with delegated authority from the Board to respond to ASX on disclosure matters.

Yours faithfully,

Kah Yan Lim
Company Secretary

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APPENDIX A

Top Holders Grouped Report

Accent Resources N.L

Security Class(es): ACS - ORDINARY FULLY PAID SHARES
Display Top: 20

As at Date: 13-Aug-2026

Position	Holder Name	Holding	% IC
1	**RICH MARK DEVELOPMENT GROUP PTY LTD**	313,245,416	63.99%
2	XINGANG RESOURCES (HK) LIMITED	98,026,518	20.02%
3	GRANDMASTER FORTUNE LIMITED	21,563,603	4.40%
4	BRILLIANT SERVICES PTY LTD <JL FAMILY A/C>	10,800,000	2.21%
5	MR BIN CUI	10,448,980	2.13%
6	SINO ORIENTAL INTERNATIONAL LIMITED	10,000,000	2.04%
7	JUN SHENG LIANG	6,580,000	1.34%
8	DIANZHOU HE	3,000,000	0.61%
9	MRS LI LI ZHAO	2,102,500	0.43%
10	JIE YOU	1,200,000	0.25%
11	WILLIMS SUPERANNUATION PTY LTD <WILLIMS SUPERANNUATION A/C>	852,500	0.17%
12	**TOLSUTRA PTY LTD**	750,000	0.15%
13	MR DONG LIANG	624,502	0.13%

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Position	Holder Name		Holding	% IC
14	BROWNWARD PTY LTD <BRIAN HAYWARD S/F A/C>		500,000	0.10%
15	MR TONY JAMES PEARS & MRS LYNDA PAMELA PEARS		463,500	0.09%
16	MR DAVID ARITI		431,090	0.09%
17	TRACEY LEE GEORGE MORTON		430,000	0.09%
17	STUART DYMOCK		430,000	0.09%
18	DESKGLEN PTY LTD <HEILBRONN'S SUPER FUND A/C>		400,000	0.08%
19	MISS XIA LI		320,156	0.07%
20	CITICORP NOMINEES PTY LIMITED		270,976	0.06%
		TOTALS	**482,439,741**	**98.55%**
		Total Issued Capital	**489,537,283**	**100.00%**

Holding is aggregated over a shareholder group

Report generated on 13-Aug-2026 at 05:25 PM

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APPENDIX B

Holdings Range Report

Accent Resources N.L

Security Class(es): ACS - ORDINARY FULLY PAID SHARES

As at Date: 13-Aug-2026

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	54	10,893	0.00%
above 1,000 up to and including 5,000	57	166,812	0.03%
above 5,000 up to and including 10,000	64	556,617	0.11%
above 10,000 up to and including 100,000	109	3,840,527	0.78%
above 100,000	36	484,962,434	99.07%
TOTALS	**320**	**489,537,283**	**100.00%**

Report generated on 14-Aug-2026 at 03:04 PM

13 August 2026

Ms Kah Yan Lim
Company Secretary
Accent Resources NL

By email

Dear Ms Lim

Accent Resources NL ('ACS'): ASX Query Letter

ASX refers to the following:

A. The change in the price of ACS's securities from a close of $0.014 on 10 August 2026 to an intraday high of $0.10 on 11 August 2026 (representing a 614% increase), and the corresponding significant increase in the volume of securities traded on 11 August 2026.

B. The ACS response to ASX price query letter dated 11 August 2026 released to MAP at 4:14PM AEST on 11 August 2026, which relevantly disclosed the following (with ASX's queries in **bold**):

> "***Question 1 Is ACS aware of any information concerning it that has not been announced to the market which, if known by some in the market, could explain the recent trading in its securities?***
>
> *No.*
>
> ***Question 3 If the answer to question 1 is "no", is there any other explanation that ACS may have for the recent trading in its securities?***
>
> *ACS notes that on 10 August 2026 it released an announcement titled "Dry Magnetic Separation Testwork Demonstrates Strong Upgrade Potential". The announcement contained encouraging independent metallurgical testwork results from the Company's Magnetite Range Project, including the potential to produce concentrate grades in excess of 60% Fe using a fully dry processing flowsheet.*
>
> *The Company considers that investor interest in the results outlined in that announcement may have contributed to the recent trading activity. While ACS is unable to comment on the reasons for individual investor trading decisions, other than the information disclosed in that announcement, it is not aware of any information that has not been announced to the market which could explain the recent trading in its securities.*
>
> *ACS is not aware of any pending announcement.*
>
> ***Question 4 Please confirm that ACS is complying with the Listing Rule and, in particular, Listing Rule 3.1.***
>
> *ACS confirms that it is complying with the ASX Listing Rules and, in particular, Listing Rule 3.1.*"

C. The change in the price of ACS's securities from a close of $0.20 on 12 August 2026 to an intraday high of $0.64 on 13 August 2026 (representing a 219% increase), and the corresponding significant increase in the volume of securities traded on 12 and 13 August 2026.

D. The ACS response to ASX price query letter dated 13 August 2026 released to MAP at 3:58PM AEST on 13 August 2026, which relevantly disclosed the following (with ASX's queries in **bold**):

> "***Question 1 Is ACS aware of any information concerning it that has not been announced to the market which, if known by some in the market, could explain the recent trading in its securities?***
>
> *No.*

Question 3 If the answer to question 1 is "no", is there any other explanation that ACS may have for the recent trading in its securities?

ACS notes that on 10 August 2026 it released an announcement titled "Dry Magnetic Separation Testwork Demonstrates Strong Upgrade Potential", which reported encouraging independent metallurgical testwork results from the Company's Magnetite Range Project, including the potential to produce concentrate grades in excess of 60% Fe using a fully dry processing flowsheet.

The Company considers that continued investor interest in, and ongoing market assessment of, the results disclosed in that announcement may have contributed to the recent trading activity in its securities. However, the Company is unable to identify any specific explanation for the recent trading and cannot comment on the reasons for individual investor trading decisions.

ACS has made enquiries of its directors and senior management and confirms that, other than the information previously disclosed to the market, it is not aware of any information concerning the Company that has not been announced to the market which, if known, could explain the recent trading in its securities.

ACS confirms that it is complying with the ASX Listing Rules, including Listing Rule 3.1, and is not aware of any information that should be disclosed to the market under Listing Rule 3.1. ACS is also not aware of any pending announcement or other matter that requires disclosure to the market.

Question 4 Please confirm that ACS is complying with the Listing Rule and, in particular, Listing Rule 3.1.

ACS confirms that it is complying with the ASX Listing Rules and, in particular, Listing Rule 3.1."

Request for information

Having regard to the above, ASX asks ACS to respond separately to each of the following questions:

1. Please provide a copy of a statement setting out the names of the 20 largest holders of ACS's quoted securities, including the number and percentage held by those holders, current as of 13 August 2026.
2. Please provide a copy of a distribution schedule of the numbers of holders in ACS's quoted securities, setting out the number and percentage of holders, current as of 13 August 2026.
3. Please provide a copy of ACS's shareholder register current as of 13 August 2026 (not for release to the market).
4. Please provide a copy of ACS's daily trading reports from ACS's share registry for each of 10, 11, 12 and 13 August 2026. These daily trading reports should set out the identity of the persons and entities that have traded on those days and the nature of the trades (not for release to the market).
5. Please provide a detailed statement on ACS's currently planned activities and any other planned operations, at its existing tenements, including but not limited to:

   5.1 the Magnetite Range Project; and

   5.2 the Norseman Gold Project.
6. Please provide a detailed statement with regards to any other planned business operations or activities that ACS is contemplating, including the provision of any relevant timeframes.
7. Please confirm that ACS is in compliance with the Listing Rules and, in particular, Listing Rule 3.1.

8. Please confirm that ACS's responses to the questions above have been authorised and approved in accordance with its published continuous disclosure policy or otherwise by its board or an officer of ACS with delegated authority from the board to respond to ASX on disclosure matters.

When and where to send your response

This request is made under Listing Rule 18.7. Your response is required as soon as reasonably possible and, in any event, by no later than **9:00AM AWST Tuesday, 18 August 2026**.

You should note that if the information requested by this letter is information required to be given to ASX under Listing Rule 3.1 and it does not fall within the exceptions mentioned in Listing Rule 3.1A, ACS's obligation is to disclose the information 'immediately'. This may require the information to be disclosed before the deadline set out above and may require ACS to request a trading halt immediately if trading in ACS's securities is not already halted or suspended.

Your response should be sent by e-mail to **ListingsSupervisionPerth@asx.com.au**. It should not be sent directly to the ASX Market Announcements Office. This is to allow us to review your response to confirm that it is in a form appropriate for release to the market, before it is published on the ASX Market Announcements Platform.

Suspension

If you are unable to respond to this letter by the time specified above, ASX will likely suspend trading in ACS's securities under Listing Rule 17.3.

Listing Rules 3.1 and 3.1A

In responding to this letter, you should have regard to ACS's obligations under Listing Rules 3.1 and 3.1A and also to Guidance Note 8 *Continuous Disclosure: Listing Rules 3.1 – 3.1B*. It should be noted that ACS's obligation to disclose information under Listing Rule 3.1 is not confined to, nor is it necessarily satisfied by, answering the questions set out in this letter.

Release of correspondence between ASX and entity

We reserve the right to release all or any part of this letter, your reply and any other related correspondence between us to the market under listing rule 18.7A. The usual course is for the correspondence to be released to the market.

Yours faithfully

ASX Supervision