



Announcement Summary

Entity name

DUG TECHNOLOGY LTD

Announcement Type

New announcement

Date of this announcement

Thursday August 27, 2026

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
DUGAB	OPTION EXPIRING 30-JUN-2038 EX NIL	959,295	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/08/2026
DUGAE	OPTION EXPIRING 30-NOV-2040 EX NIL	2,335	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/08/2026
DUGAD	OPTION EXPIRING 30-NOV-2039 EX NIL	27,260	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/08/2026
DUGAA	OPTION EXPIRING 30-JUN-2037 EX NIL	1,311,856	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/08/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DUG TECHNOLOGY LTD

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

169944334

1.3 ASX issuer code

DUG

1.4 The announcement is

New announcement

1.5 Date of this announcement

27/8/2026

Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

DUGAA : OPTION EXPIRING 30-JUN-2037 EX NIL

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,311,856

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

27/8/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Options have been forfeited due to vesting conditions not being met and as a result of employees ceasing employment.

ASX +Security Code and Description

DUGAB : OPTION EXPIRING 30-JUN-2038 EX NIL

Unquoted +equity securities that have ceased**Number of securities that have ceased**

959,295

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

27/8/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Options have been forfeited due to vesting conditions not being met and as a result of employees ceasing employment.

ASX +Security Code and Description

DUGAD : OPTION EXPIRING 30-NOV-2039 EX NIL

Unquoted +equity securities that have ceased**Number of securities that have ceased**

27,260

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied



Date of cessation

27/8/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Options have been forfeited due to vesting conditions not being met and as a result of employees ceasing employment.

ASX +Security Code and Description

DUGAE : OPTION EXPIRING 30-NOV-2040 EX NIL

Unquoted +equity securities that have ceased**Number of securities that have ceased**

2,335

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

27/8/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Options have been forfeited due to vesting conditions not being met and as a result of employees ceasing employment.



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
DUG : ORDINARY FULLY PAID	135,558,908

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
DUGAB : OPTION EXPIRING 30-JUN-2038 EX NIL	636,272
DUGAE : OPTION EXPIRING 30-NOV-2040 EX NIL	1,409,314
DUGAC : OPTION EXPIRING 30-JUN-2038 EX NIL LTIP	218,066
DUGAD : OPTION EXPIRING 30-NOV-2039 EX NIL	908,561
DUGAA : OPTION EXPIRING 30-JUN-2037 EX NIL	857,579

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.