



Update Summary

Entity name

SPC GLOBAL HOLDINGS LTD

Announcement Type

Update to previous announcement

Date of this announcement

Friday August 28, 2026

Reason for the update

Error in number of securities quoted.

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SPC GLOBAL HOLDINGS LTD

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

1.2 Registered Number Type

ABN

Registration Number

20150015446

1.3 ASX issuer code

SPG

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Error in number of securities quoted.

1.4b Date of previous announcement(s) to this update

28/8/2026

1.5 Date of this announcement

28/8/2026



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

ASX +Security Code and Description	
SPGAU : OPTION EXPIRING 30-JUN-2032 EX 1.50	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
525,000	
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	Is the entity paying any consideration for the cessation?
27/8/2026	No
Any other information the entity wishes to notify to ASX about the cessation?	



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
SPG : ORDINARY FULLY PAID	1,193,312,603

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
SPGAU : OPTION EXPIRING 30-JUN-2032 EX 1.50	6,075,000
SPGAV : OPTION EXPIRING 30-JUN-2033 EX NIL	4,367,791
SPGAS : OPTION EXPIRING 16-DEC-2026 EX \$1.38	1,449,275
SPGAT : OPTION EXPIRING 12-DEC-2029 EX \$1.50	3,000,000

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.