# ASX Announcement

ANTILLES GOLD LIMITED

ABN: 48 008 031 034 ASX CODE: AAU

11 September 2026

## RECONCILIATION BETWEEN CASH FLOW STATEMENT IN HALF-YEARLY AND QUARTERLY REPORTS

**Antilles Gold Limited ("Antilles Gold" or the "Company") (ASX: AAU)** advises the following with respect to the Half Year Accounts for the half-year ended 30 June 2026 released earlier today.

**Reconciliation Between Cash Flow Statement in the Half Year Accounts and Quarterly Report (Appendix 5B)**

The Appendix 5B lodged by the Company for the quarter ended 30 June 2026 reported a US$1.407 million share placement as a cash inflow from financing activites. The corresponding amount was included as a loan advanced to the joint venture as a cash outflow from investing activities, although the funds were never received into, or paid out of the Company's bank account.

This arose from the April 2026 placement of 142,857,143 shares at A$0.014 (US$1,407,000), the subscription monies for which were paid by the investor directly to the EPC contractor, Hong Kong Xinhai Mining Services Limited, on behalf of Antilles Gold Inc for the Nueva Sabana mine, for convenience.

The Company has corrected the treatment in the half-year accounts, presenting the transaction as a non-cash financing and investing activity disclosed in note (i) to the Consolidated Statement of Cash Flows and Note 15 Other Receivables (Non-Current), and the correction will also be reflected in the respective year to date figures of the next Appendix 5B, which is due for lodgement in October 2026.

END

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