

Announcement Summary

Entity name

WT FINANCIAL GROUP LIMITED

Date of this announcement

Thursday October 01, 2026

The +securities the subject of this notification are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred		Issue date
WTLAC	PERFORMANCE RIGHTS	600,000		30/09/2026

Refer to next page for full details of the announcement

Part 1 - Entity and announcement details

1.1 Name of entity

WT FINANCIAL GROUP LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ABN

Registration number

87169037058

1.3 ASX issuer code

WTL

1.4 The announcement is

New announcement

1.5 Date of this announcement

1/10/2026

Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
16-Jun-2025 17:30	New - Proposed issue of securities - WTL	A placement or other type of issue

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

Yes

2.3a.3 Please provide details of the further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B

Up to 600,000 Performance Rights effective 30 September 2027 would vest on 30 September 2028 (Tranche 3).
All the Performance Rights expire three years after the vesting date.

Part 3A - number and type of +securities the subject of this notification (existing class or new class) where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description

WTLAC : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

30/9/2026

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue of 600,000 Performance Rights effective 30 September 2026. Subject to service conditions, the Performance Rights will vest on 30 September 2027 (Tranche 2). All the Performance Rights expire three years after the vesting date.

Issue details

Number of +securities

600,000

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Performance rights issued as part of remuneration to a senior executive (not a related party). Rights are each valued at the Company share price upon vesting (currently AUD 0.155 each).

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 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.

4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
WTL : ORDINARY FULLY PAID	342,185,796

4.2 Unquoted +securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
WTLAC : PERFORMANCE RIGHTS	7,200,000
WTLAD : OPTION EXPIRING 17-MAR-2029 EX \$0.14	1,500,000