

28 October 2026

Quarterly Activities Report For The Period Ended 30 September 2026

Highlights:

- **KSA gold acquisition completed:** 100% interest in six gold exploration projects covering 862km² in Saudi Arabia's Central Arabian Gold Region.
- **New gold-bearing systems identified:**
 - Wadi Jari: 8km gold-bearing vein corridor defined with rock chip samples up to up to **41.5 g/t Au**, **23.6 g/t Au** and **10.6 g/t Au** from previously unrecognised structures
 - Matar (*new discovery*): rock chip samples up to **22.9 g/t Au** from vein system 2.5km south of the Sukhaybarat gold mine
 - Karak (*new discovery*): Substantial mineralised system mapped over a 2km strike length and 1.5km width, rock chip samples up to **9.1 g/t Au**.
- **High resolution magnetic surveys commenced:** Survey grids across five target areas in preparation for maiden KSA drilling program
- **Drill rig secured:** 2026 RC drilling campaign to test five targets:
 - Sukhaybarat South: immediately adjacent to ~2Moz Sukhaybarat deposit and mine. Testing new Karak & Matar discoveries and open intercepts at Redhill SE (**4m @ 11.3 g/t Au** and **5m @ 5.5 g/t Au**)
 - Wadi Jarir: multi-km high-grade vein corridor largely untested by historical drilling; open end-of-hole intercept of **2m @ 13.5 g/t Au**, including **1m @ 25.9 g/t Au**
 - Jabal Jumaymah: 1.1km outcropping vein system (rock chips to **41 g/t Au**) with historical scout drill intercepts including **7m @ 10.1 g/t Au** and **7m @ 5.4 g/t Au**
- **Leadership strengthened:** Stephen McIntosh and Marcus Harden joined the Board as Non-Executive Directors, Johan van Vuuren joined as Strategic Adviser

Peako Limited (ASX: PKO) ("Peako" or "the Company"), is pleased to provide its Quarterly Activities Report for the three months ended 30 September 2026.

Commenting on the quarter, Peako Chairman Gernot Abl commented:

"Completing the KSA gold portfolio acquisition during the quarter was a major step for Peako, positioning us in Saudi Arabia's emerging gold sector. We have built a high-grade discovery platform across an exceptional geological setting that is significantly under-explored. With a leadership team that combines an in-country exploration team with global discovery credentials and established Saudi relationships, we have the technical capability and in-country expertise to advance this exceptional discovery opportunity."

“Our initial fieldwork in KSA rapidly identified new high-grade surface discoveries at Matar and Karak, and a substantial 8km gold corridor at Wadi Jarir with assays up to 41.5 g/t Au. Demonstrating high-grade gold across multiple target areas from our first reconnaissance and sampling programs validates the quality of our portfolio and confirms our geological targeting model. With high-resolution magnetic survey results pending to refine our target definition and drill rig secured for November, we look forward to commencing our maiden KSA drilling campaign and testing these compelling targets.”

Kingdom of Saudi Arabia (KSA) Projects

Peako completed its acquisition of a 100% interest in six highly prospective gold exploration projects in the Kingdom of Saudi Arabia (KSA) during the quarter. Located in Saudi Arabia’s Central Arabian Gold Region, within 65km of the Sukhaybarat (~2Moz) and Bulghah (~3.4Moz) gold mines (**Figure 1**), the six projects are highly prospective for large-scale gold discoveries. Containing drill-ready targets for testing as well as earlier-stage prospects with discovery potential across a large footprint, the portfolio provides Peako with multiple near-term catalysts and a platform for discovery and growth in Saudi Arabia.

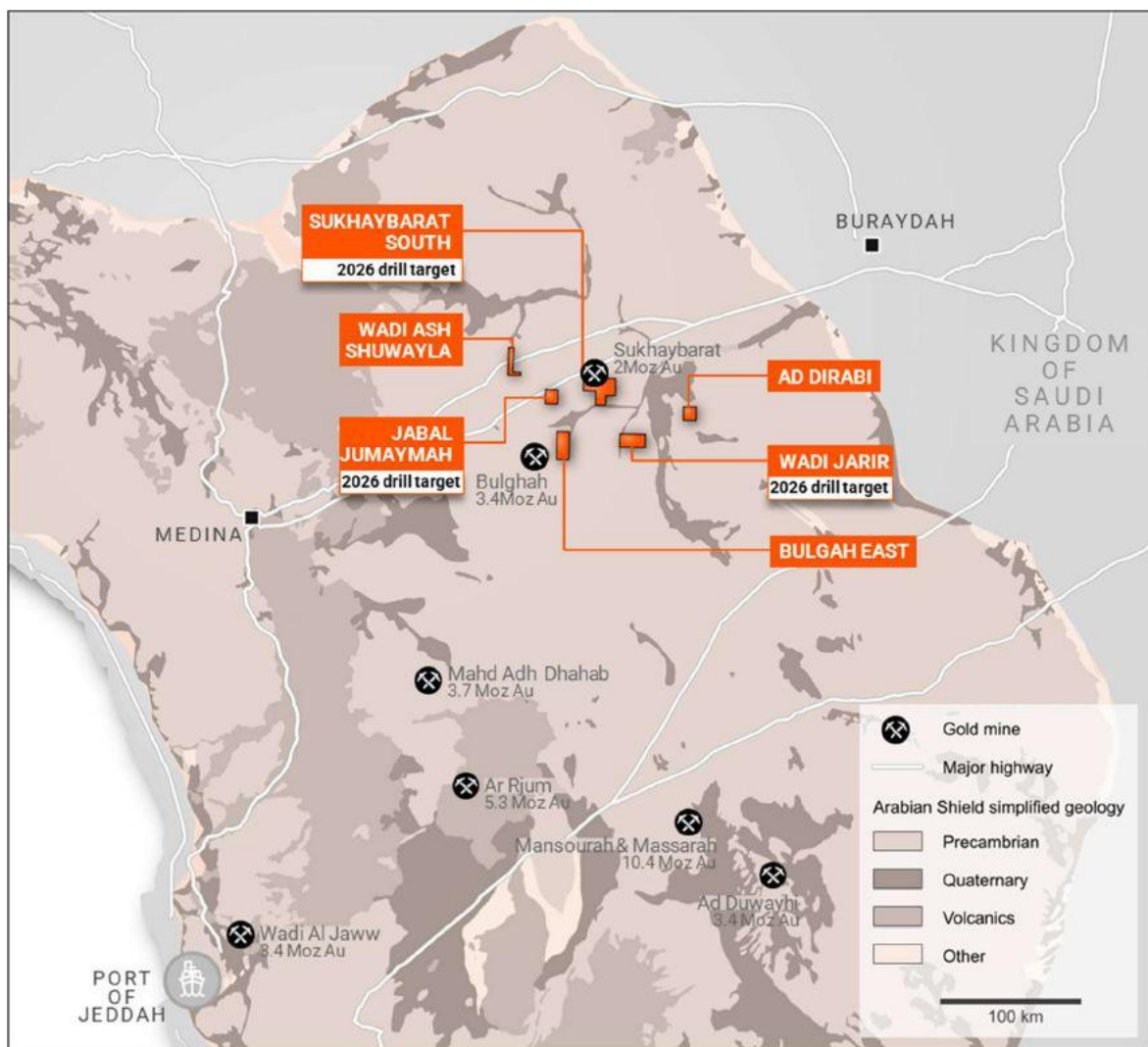


Figure 1 Peako's KSA Portfolio

Saudi Arabia hosts Tier-1 gold endowment within the Arabian-Nubian Shield, sharing comparable geology with leading global gold provinces like Western Australia, West Africa, and Canada. Despite already hosting 15 multi-million-ounce deposits, the region remains largely underexplored, having historically been dominated by a single state-affiliated operator. With resource growth accelerating, Saudi Arabia presents an early-stage discovery frontier. Historical regional-scale reconnaissance work and wide-spaced drilling provide a high-quality pipeline of targets and a springboard for systematic discovery.

Field mapping and reconnaissance sampling

Peako carried out field mapping and reconnaissance sampling programs across its KSA projects during the quarter. Results from this work underscore the prospectivity of the portfolio and validate the Company's exploration and targeting strategy with two previously unknown gold-bearing vein systems discovered at Sukhaybarat South:

- **Matar** (New Peako Discovery): High-grade vein system with surface rock chips returning up to **22.9 g/t Au**, 2.5km south of the operating Sukhaybarat gold mine.
- **Karak** (New Peako Discovery): Substantial mineralised system mapped over a 2km strike length and 1.5km width, returning grab samples up to **9.1 g/t Au**.

At **Wadi Jarir**, an 8km gold-bearing vein corridor was mapped with grab samples up to **41.5 g/t Au**, **23.6 g/t Au** and **10.6 g/t Au** from previously unrecognised structures.

A new conceptual target was identified at **Ad Dirabi** where a single grab sample returned a grade of **8.4g/t Au** further supporting the Company's exploration and targeting strategy.



Figure 2 Reconnaissance mapping at KSA project

Wadi Jarir Project

Mapping and rock chip sampling at the Wadi Jarir Prospect during the quarter significantly enhance the target potential of the prospect, identifying an 8 km long by 2 km wide corridor of quartz and quartz-carbonate veins with rock-chip samples including **41.5 g/t Au**, **23.6 g/t Au** and **10.6 g/t Au**. Historical drilling largely tested the intervening zones between veins, with the primary vein system essentially untested.

Significant rock chip results included:

- Sample L156056: **41.5 g/t Au**
- Sample L156054: **23.6 g/t Au**
- Sample L156090: **10.6 g/t Au**
- Sample L156073: **5.9 g/t Au**
- Sample L156047: **5.2 g/t Au**
- Sample L156037: **4.0 g/t Au**
- Sample L156036: **2.8 g/t Au**
- Sample L156053: **2.8 g/t Au**
- Sample L156050: **2.7 g/t Au**
- Sample L156033: **2.4 g/t Au**
- Sample L156062: **1.8 g/t Au**
- Sample L156031: **1.5 g/t Au**

Karak and Matar Prospects (Sukhaybarat South Project)

Mapping and rock chip sampling in the Sukhaybarat South Project area identified two gold-bearing vein systems Peakco has named the **Karak** and **Matar** prospects. At Karak, samples returned up to **9.1 g/t Au** from a vein system continually mapped over 2km in strike and 1.5km in width, demonstrating significant scale potential. At Matar, a vein system with rock chip samples up to **22.9 g/t Au** was mapped just 2.5km south of the operating Sukhaybarat Gold Mine. The discovery of an inferred carapace of a highly fractionated, volatile-rich intrusion provides strong support for intrusion-related gold (IRG) potential within the project area, the same type of deposit as the nearby Sukhaybarat (2Moz Au) and Bulgah (3.4Moz Au) deposits.

Significant rock chip results from the **Karak** Prospect included:

- Sample L156110: **9.1 g/t Au**
- Sample L156106: **5.8 g/t Au**
- Sample L156129: **5.6 g/t Au**
- Sample L156118: **1.8 g/t Au**
- Sample L156114: **1.5 g/t Au**
- Sample L156113: **1.5 g/t Au**
- Sample L156119: **1.2 g/t Au**
- Sample L156115: **1.1 g/t Au**
- Sample L156127: **1.1 g/t Au**

Significant rock chip results from the **Matar** Prospect include:

- Sample L156162: **22.9 g/t Au**
- Sample L156163: **8.6 g/t Au**
- Sample L156157: **2.2 g/t Au**
- Sample L156158: **1.6 g/t Au**

Pipeline Projects

Rock chip sampling at the ancient **Ad Dirabi** mine has confirmed high-grade gold mineralisation over an 800 m corridor, returning grades up to **11.4 g/t Au**. Further reconnaissance identified a 300 m long comb-textured quartz vein in the south of the Ad Dirabi license area that returned **8.4 g/t Au**

Reconnaissance sampling at **Bulgah East** returned rock chip results up to 5.05 g/t Au and 3.07 g/t Au.

Reconnaissance mapping at **Wadi Ash Shuwayla** identified key geological indicators for epithermal-style gold mineralisation. Extensive pyrophyllite-dickite-kaolin alteration was mapped alongside continuous zones of quartz brecciation, banded chalcedonic veining, and jasper alteration traced over 1.4km of strike. Rock chip samples of these zones returned values up to 0.74g/t Au.

Magnetic surveys

High-resolution UAV (Unmanned Aerial Vehicle) magnetic surveys across five key target areas within the Sukhaybarat South, Wadi Jarir and Jabal Jumaymah licence areas were commenced during the quarter in preparation for the Company's maiden KSA drilling program.

The five survey grids cover a combined 54km² and approximately 1,400 line-km, with most lines spaced 30m apart and flown at about 33m altitude. High-resolution imagery and topographic data were also acquired.

Survey data is expected shortly and is intended to refine structural interpretation and inform drill planning.



Figure 3 UAV Magnetic Survey at Sukhaybarat South

2026 KSA drilling program

An RC drill rig was secured during the quarter for Peako's maiden KSA campaign, expected to commence in November 2026. Drilling is planned across five targets at Sukhaybarat South, Wadi Jarir and Jabal Jumaymah projects. The program is designed to test the new Matar and Karak systems, open historical intercepts at Redhill SE, the newly mapped Wadi Jarir high-grade vein corridor largely missed by historical drilling and extensions to high-grade mineralisation along a 1.1km outcropping vein system at Jabal Jumaymah.

Sukhaybarat South targets (adjacent to ~2Moz Au mine)

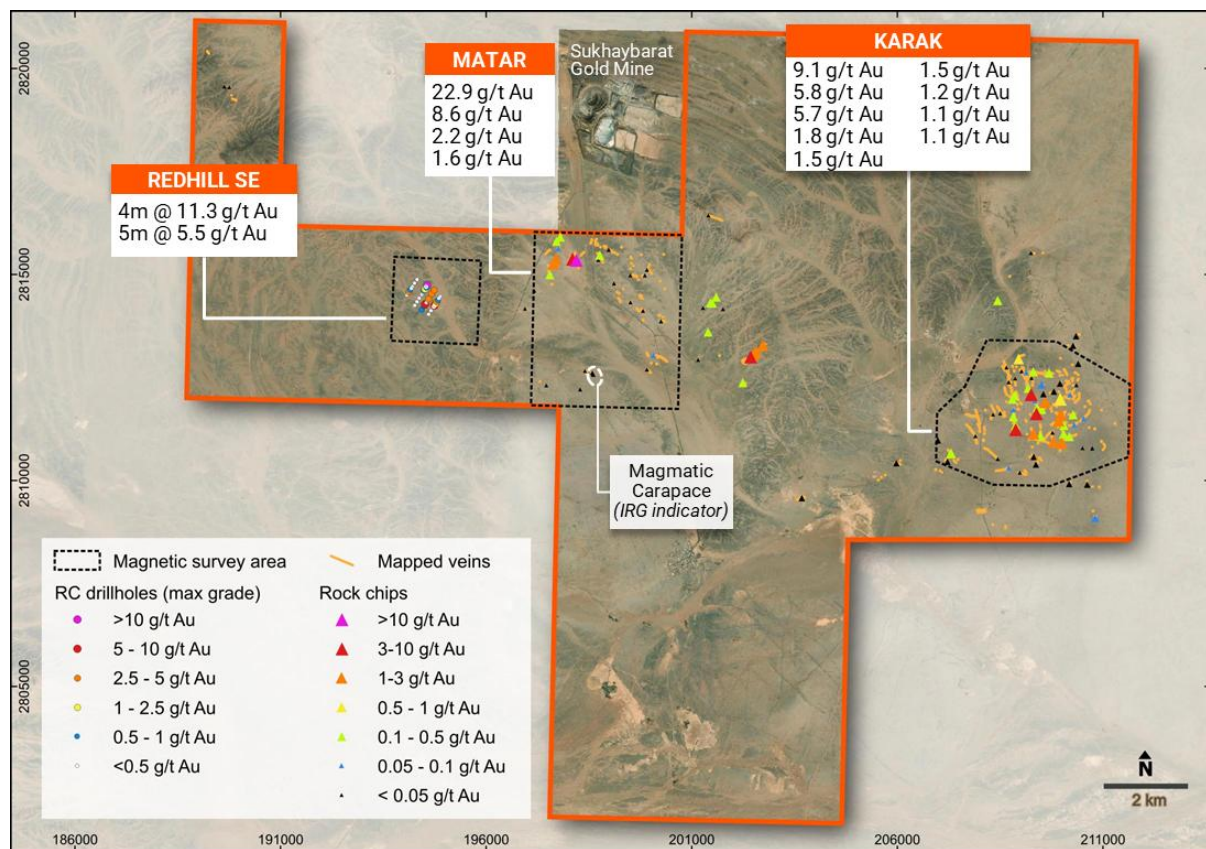


Figure 4 Target areas at Sukhaybarat South license area (Redhill SE, Matar and Karak)

Located adjacent to the operating ~2Moz Sukhaybarat Gold Mine, the Sukhaybarat South licence covers strike extensions of the mine's underlying host rocks and geological structures (**Figure 4**). Drilling will test three distinct targets:

- **Redhill SE:** historical RC drilling on wide 200m-spaced lines intersected significant high-grade mineralisation, including:
 - **4m @ 11.3 g/t Au;** and
 - **5m @ 5.5 g/t Au.**

The best intercept was returned at the end of a drill line, with mineralisation open along strike and at depth.

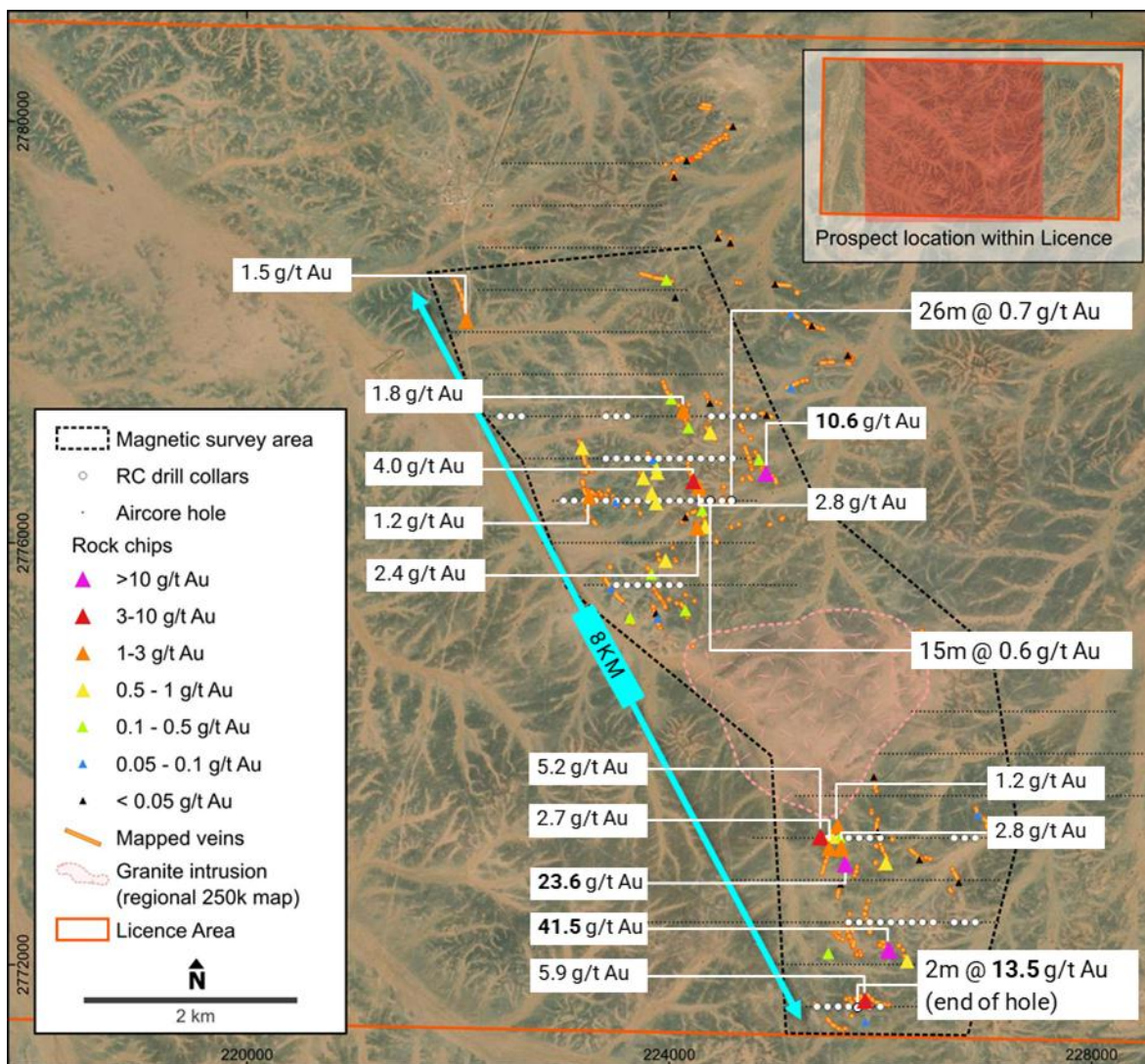
- **Matar Target:** Located 2.5km south of the Sukhaybarat Au mine, rock chip sampling across this newly identified system defined sub-cropping veins returning up to **22.9 g/t Au**. Mineralisation is hosted along the margins of the Idah Suite Tonalite —the same intrusive suite that hosts the Sukhaybarat Au deposit.
- **Karak Target:** Situated 10km southeast of the Sukhaybarat Au mine, Karak covers a **2km x 1.5km vein system** with rock chips up to **9.1 g/t Au** in a structural setting analogous to Sukhaybarat system.

Wadi Jarir target (8km vein corridor)

Drilling at Wadi Jarir will test a newly interpreted high-grade, vein-hosted system across an 8km × 2km corridor of quartz-carbonate veining focused around a central 2km granite intrusion. Rock chip samples returned grades up to **41.5 g/t Au**, **23.6 g/t Au**, and **10.6 g/t Au** (Figure 5).

Historical wide-spaced drilling largely targeted zones between primary veins, missing the main structures and intersecting mineralisation now interpreted through Peakco's reconnaissance as wallrock alteration halos within a high-grade vein hosted system. Peakco's drilling will test the high-grade vein system directly, following up historic intercepts including:

- **26m @ 0.7 g/t Au** from 13m;
- **15m @ 0.6 g/t Au** from 5m; and
- **2m @ 13.5 g/t Au** from 38m (including **1m @ 25.9 g/t Au** in the final metre of the hole, ending in mineralisation inside a quartz vein).



Jabal Jumaymah (1.1km system with high-grade intercepts)

Drilling at Jabal Jumaymah will test step-outs along strike and down-dip from limited historical scout drilling that intersected wide high-grade gold zones at shallow depths, including:

- **7m @ 10.12 g/t Au** from 18m
- **10.9m @ 2.37 g/t Au** from 16.1m
- **7m @ 5.44 g/t Au** from 10m

The vein and breccia system at the target outcrops over 1.1km with rock chip samples up to **41 g/t Au** and mostly untested by historical drilling (**Figure 6**).

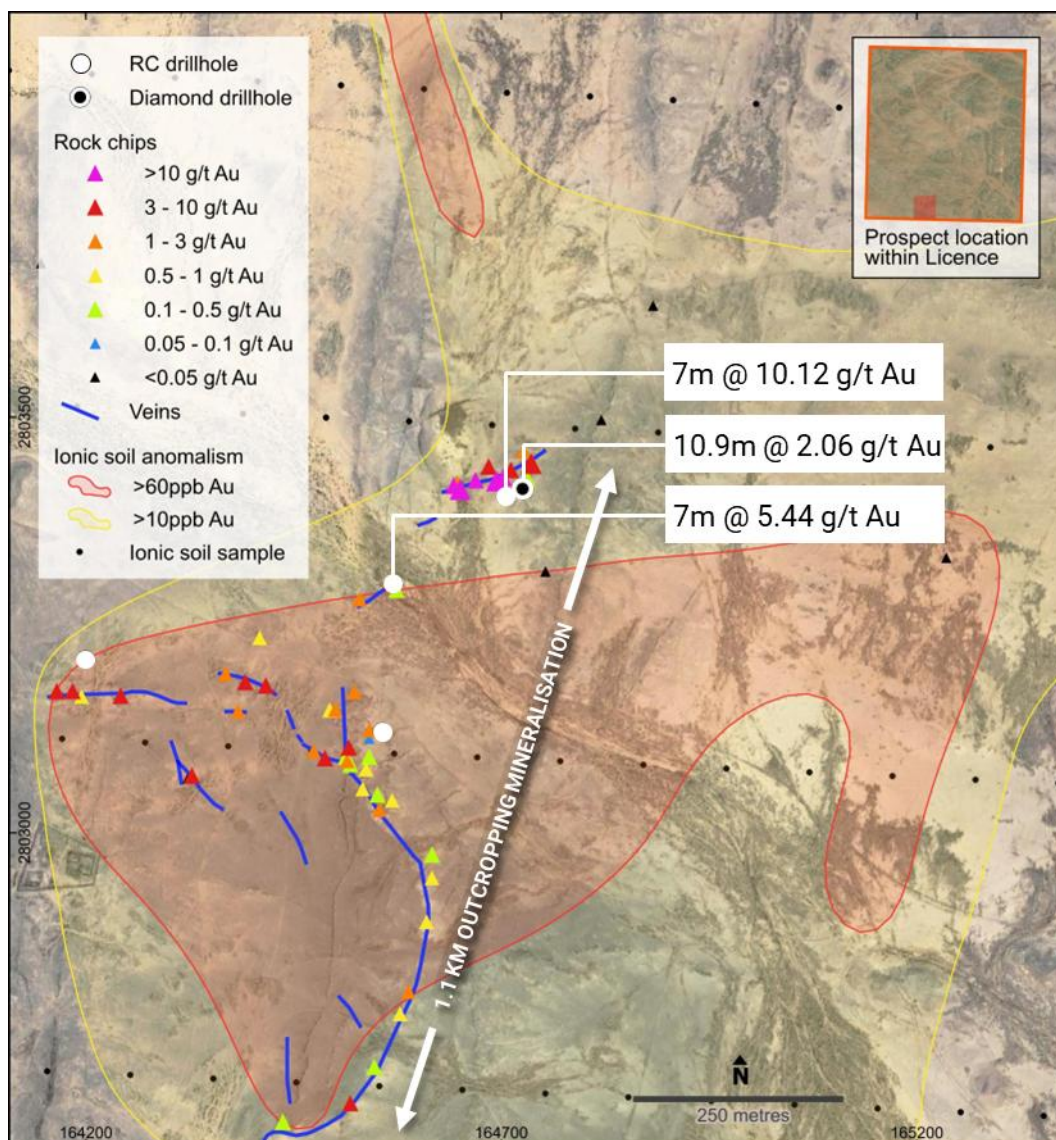


Figure 6 Jabal Jumaymah target area

East Kimberley Projects, Western Australia

Peako holds a multi-commodity exploration package in the East Kimberley region of Western Australia (Halls Creek Orogen), including E80/4990, E80/5182, E80/5779 and application E80/5706 (**Figure 7**).

The project areas are situated within the Halls Creek Orogen, an established mineral province characterised by diverse geological settings that have supported the development of multiple mineralisation styles. The region remains under-explored in areas of structural complexity and cover, highlighting the opportunity for modern systematic exploration to refine targets and enhance geological understanding.

Peako's tenements host geological units from both the Koongie Park Formation and the Lamboo Ultramafic Belt. These sequences represent a Paleoproterozoic succession intruded by granitoid phases and deformed through several orogenic events, providing a geological setting known to be prospective for a range of precious (Au, Ag, PGE), base (Cu, Ni, Pb, Zn) and critical metals (REE, Ga, Ta, Hf).

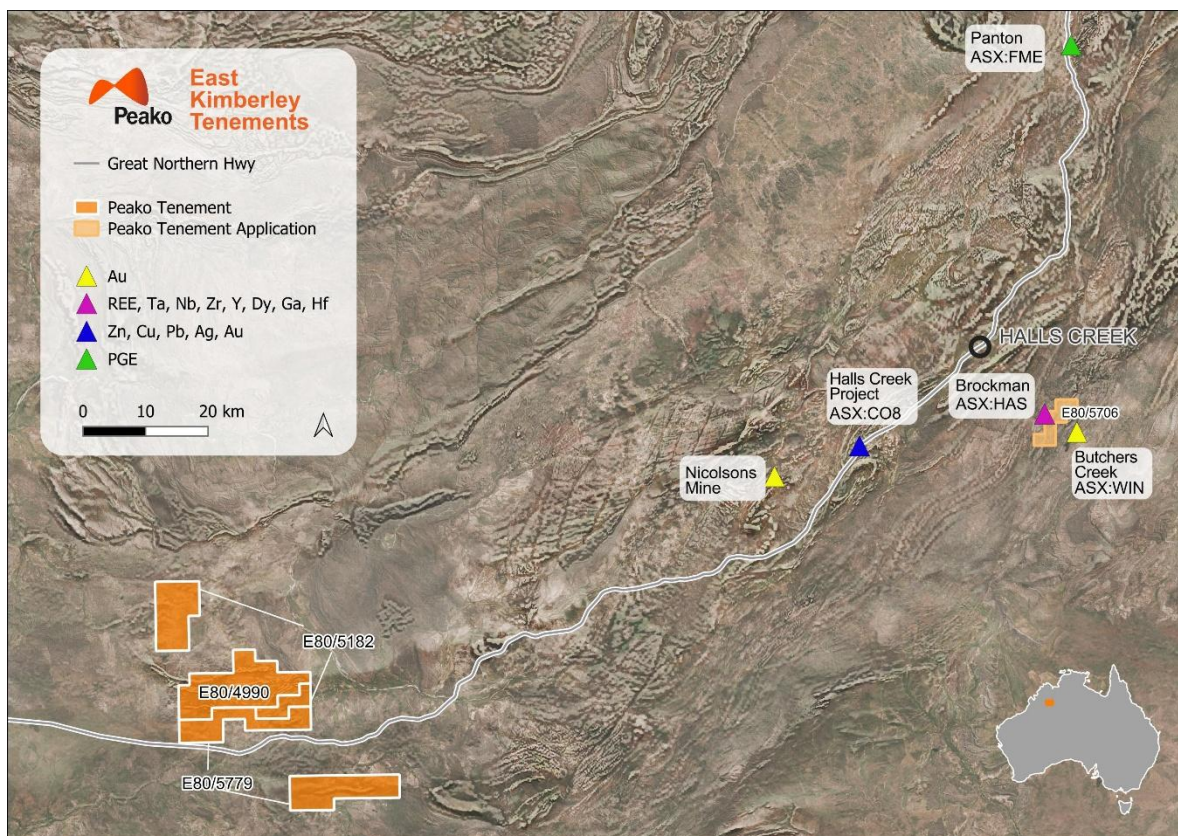


Figure 7 Peako's East Kimberley tenement package

During the quarter Peako In late September Peako commenced a geological mapping and sampling program at its Kimberley tenements.



Figure 8 Reconnaissance traverse at Wirana (E80/5182) tenement

The program included sampling and geological mapping traverses across several areas:

Bullock Bore (E80/4990) where there is no soils/auger coverage from prior exploration but encouraging surficial features with outcropping gossan and anomalous copper, zinc and gold in rock chips, as well as with two historical drillholes that have not been followed up.

Morgans Grave (E80/5182) a copper-zinc prospect cluster in mafic-hosted shear and vein systems that has seen little follow-up since exploration by Amax and Uranerz in the 1970s–80s.

Eastman South (E80/5779) which has had no previous systematic work, with an ENE structural lineament flagged as a prospectivity concept for field testing.

In preparation for the sampling program a systematic review of Peako's East Kimberley tenements was undertaken including historical surface and drill datasets. As a result of this review areas in the north-east of E80/5182 were identified as having low prospectivity and were relinquished with E80/5182 now comprising an area of 90.8 km² (**Figure 7**).

Corporate

KSA Portfolio Consideration Shares and Performance Rights

Consideration for the KSA portfolio comprising 200,000,000 ordinary shares and 954,666,666 performance rights were issued during the quarter following approval of shareholders.

Placement

During the quarter Peakco completed the second tranche of a two-tranche placement to sophisticated and professional investors which raised \$5.17 million (before costs) at an issue price of \$0.004 per Share (Placement). The Placement comprised:

- 218,750,000 Tranche 1 Shares which were issued during the June 2026 quarter; and
- 1,075,000,000 Tranche 2 Shares issued in August 2026 following approval from shareholders.

Incentive Options and Performance Rights

A total of 30,000,000 incentive options and 219,000,000 performance rights were granted during the quarter that were approved by shareholders at the General Meeting on 17 August 2026.

Options exercised

During the quarter 1,038,095 unlisted options with an exercise price of \$0.0075 per share were exercised.

Incorporation of KSA subsidiary

Peakco incorporated a Saudi Arabia subsidiary during the quarter to which the 10 exploration licence blocks comprising Peakco's six KSA projects will be transferred in line with KSA statutory processes 12 months following initial licence grant which occurred in March and April 2026. The new subsidiary will also enable the Company to pursue joint venture and acquisition opportunities across the Kingdom, leveraging its local deposit knowledge, established networks and refined exploration models.

Strategic Advisor appointment

Mr Johan van Vuuren joined the Company during the quarter as a Strategic Advisor after senior leadership roles in Saudi Arabia including at the state-backed mining company Ma'aden. Johan holds established relationships across Saudi government, industry and Gulf sovereign wealth funds, with a track record executing M&A, joint ventures and strategic investments across the Middle East.

Board appointments

Stephen McIntosh and Marcus Harden joined the Board as Non-Executive Directors during the quarter. Stephen McIntosh brings more than 39 years of global experience in the resources sector, including 33 years at Rio Tinto with senior roles in exploration, growth and innovation where he was involved in a number of major discoveries including Lihir/Simberi gold. Marcus Harden is a geologist with international discovery credentials (former senior management with First Quantum, Gryphon Minerals, Bellevue Gold, Alicanto Minerals; current President of TSX-V Gladiator Metals and founding Non-Executive Director of Many Peaks Minerals (ASX:MPK)).

Louis Bucci and Rae Clark resigned as directors.

This announcement is approved for release by the Board of Peakco Limited.

For further information please contact:

Gernot Abl Chairman Email: gernot@peakco.com.au	Tony Manini Strategic Adviser Email: Tony@peakco.com.au
--	--

Competent Person Declaration

The information in this announcement that relates to Exploration Results is based on information compiled or reviewed by Dr Paul Kitto who is a member of the Australian Institute of Geoscientists. Dr Kitto is a Director of and a consultant to Peakco Limited and has sufficient experience which is relevant to the style of mineralisation and type of deposits under consideration and to the activity which he is undertaking to qualify as a Competent Person as defined in the 2012 Edition of the Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves. Dr Kitto consents to the inclusion in this announcement of the matters based on information provided by him and in the form and context in which it appears.

References

The information in this report that relates to Exploration Results previously reported in ASX announcements are listed below. The Company is not aware of any new information or data that materially affects the information included in each relevant market announcement.

Further details can be found in the following Peakco ASX announcements:

- | | |
|----------------|---|
| 24 August 2026 | <u>Magnetic surveys to commence on key targets in KSA in preparation for maiden drilling programs</u> |
| 6 August 2026 | <u>Extensive gold systems discovered on KSA project. Rock samples assay up to 41.5 g/t gold</u> |
| 10 June 2026 | <u>Peakco to Acquire Drill-Ready Gold Exploration Portfolio in Kingdom of Saudi Arabia</u> |

Additional Information Required by Listing Rules 5.3.3 and 5.4.3

Tenements held/applied for at the end of the quarter and their location

Tenement	Peako Interest	Tenement Status
Western Australia (East Kimberley Region)		
E80/4990	100%	Granted
E80/5182	100%	Granted
E80/5706	100%	Application
E80/5779	100%	Granted
Kingdom of Saudi Arabia (Central Arabian Gold Region)*		
20260300071	100%*	Granted
20260300072	100%*	Granted
20260300073	100%*	Granted
20260300074	100%*	Granted
20260300094	100%*	Granted
20260300090	100%*	Granted
20260300095	100%*	Granted
20260300092	100%*	Granted
20260300091	100%*	Granted
20260300093	100%*	Granted

* Beneficial ownership Transfer of legal title to Peako's KSA subsidiary subject to the applicable KSA statutory process.

Tenements acquired during the quarter and their location

Tenement	Peako Interest	Tenement Status
Kingdom of Saudi Arabia (Central Arabian Gold Region)		
20260300071	100%*	Granted
20260300072	100%*	Granted
20260300073	100%*	Granted
20260300074	100%*	Granted
20260300094	100%*	Granted
20260300090	100%*	Granted
20260300095	100%*	Granted
20260300092	100%*	Granted
20260300091	100%*	Granted
20260300093	100%*	Granted

Tenements disposed of during the quarter and their location

Nil

Beneficial percentage interests held in farm-in or farm-out agreements at the end of the Quarter:

Nil.

Payments to related parties during the Quarter included in Appendix 5B – Quarterly Cash Flow Report

Payments made to Directors and their associates during the quarter amounted to \$84,000 for Directors fees and superannuation.

Exploration activities expenditure

Exploration expenditure during the quarter included \$107,000 on the Company's Western Australian projects consisting of tenement fees and rates and \$534,000 on the KSA projects consisting of geological consulting fees, field mapping and reconnaissance programs.

Appendix 5B

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Name of entity

PEAKO LIMITED

ABN

79 131 843 868

Quarter ended ("current quarter")

30 September 2026

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
1.	Cash flows from operating activities		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation (WA projects)	(107)	(107)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(124)	(124)
	(e) administration and corporate costs	(282)	(282)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	11	11
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	-	-
1.9	Net cash used in operating activities	(502)	(502)
2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) exploration & evaluation (KSA Projects)	(534)	(534)
	(e) investments	-	-
	(f) other non-current assets	-	-

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other	-	-
2.6	Net cash used in investing activities	(534)	(534)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	4,075	4,075
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	8	8
3.4	Transaction costs related to issues of equity securities or convertible debt securities	(110)	(110)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (funds received in advance of issue)	-	-
3.10	Net cash from financing activities	3,973	3,973

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	1,550	1,550
4.2	Net cash used in operating activities (item 1.9 above)	(502)	(502)
4.3	Net cash used in investing activities (item 2.6 above)	(534)	(534)
4.4	Net cash from financing activities (item 3.10 above)	3,973	3,973

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
4.5	Effect of movement in exchange rates on cash held		
4.6	Cash and cash equivalents at end of period	4,487	4,487

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	4,487	1,550
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	4,487	1,550

6.	Payments to related parties of the entity and their associates	Current quarter \$A'000
6.1	Aggregate amount of payments to related parties and their associates included in item 1	84
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-

Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

7. Financing facilities <i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
7.1 Loan facilities	-	-
7.2 Credit standby arrangements	-	-
7.3 Other (please specify)	-	-
7.4 Total financing facilities	-	-
7.5 Unused financing facilities available at quarter end		-
7.6 Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.		

8. Estimated cash available for future operating activities	\$A'000
8.1 Net cash from / (used in) operating activities (item 1.9)	(502)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(534)
8.3 Total relevant outgoings (item 8.1 + item 8.2)	(1,036)
8.4 Cash and cash equivalents at quarter end (item 4.6)	4,487
8.5 Unused finance facilities available at quarter end (item 7.5)	-
8.6 Total available funding (item 8.4 + item 8.5)	4,487
8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)	4.33
<i>Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.</i>	
8.8 If item 8.7 is less than 2 quarters, please provide answers to the following questions:	
8.8.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
Answer: N/A	
8.8.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
Answer: N/A	
8.8.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?	
Answer: N/A	
<i>Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.</i>	

Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

28 October 2026

Date:

The Board of Directors

Authorised by:

Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 6: Exploration for and Evaluation of Mineral Resources* and *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standards apply to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [name of board committee – eg Audit and Risk Committee]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.