30 October 2026

September 2026 Quarterly Activities Report

Bridge SaaS Limited (ASX: BGE) (Bridge or the Company) reports on its activities for the quarter ended 30 September 2026. During the quarter, Bridge exited Brightside to focus investment on its 100% owned care business and its software, AI and robotics initiatives. Work is underway on a care and disability support platform intended to compete with Hireup and Mable.

Software platform development

Bridge intends to launch a competing platform in the Australian care and disability support market. Development is underway, informed by the Company's wholly owned care business and the practical needs of participants, support workers and providers within the National Disability Insurance Scheme (NDIS). The aim is to combine access to care and support workers with tools for service delivery, documentation and compliance.

The development roadmap covers participant and worker matching, onboarding, rostering and communication, together with care notes, handovers and incident reporting. Bridge aims to connect these workflows to reduce repeated data entry and improve the information available to care teams. Further platform advancements are planned as development progresses towards launch. Product scope and launch timing remain subject to technical readiness and available funding.

AI and robotics

Bridge is assessing how artificial intelligence (AI) and automation could support its software platform and disability services. Potential applications include assistance with rostering and worker matching, preparation of care documentation, and prompts to escalate incidents or missed supports. The objective is to reduce routine administration while supporting staff oversight and continuity of care.

The Company is also exploring assistive technology and robotics for home and Supported Independent Living (SIL) settings. Areas under consideration include reminders for daily routines, falls and movement detection, smart-home monitoring and assistance with daily living tasks. Engagement with the disability technology and robotics sectors is intended to inform Bridge's product assessment and potential licensing, distribution or development opportunities.

Operations and Brightside disposal

On 13 July 2026, Bridge completed the sale of its entire 51% interest in Brightside for A$1.5 million to focus investment on its 100% owned care business, software and robotics. Brightside was deconsolidated from 30 June 2026.

Bridge’s 100% owned care business operates through Bridge Disability Support Pty Ltd in New South Wales. Its SIL residence in Southwest Sydney, opened in November 2025, provides practical experience in supported accommodation, alongside respite and community supports. These operations inform the software roadmap, including requirements for service records, staff coordination and compliance. Additional SIL residences are in the pipeline to be opened in FY27.

Cash flow and related party payments

Net operating cash outflow for the quarter ended 30 September 2026 was A$1.455 million, as reported in Appendix 4C item 1.9. Related-party operating payments were A$72,490, comprising A$28,490 for directors’ remuneration, superannuation and reimbursements, and A$44,000 for consulting and accounting services. These amounts are included in operating cash flows.

For further information

Investor and media enquiries: investors@bridge.website

Appendix 4C

Quarterly cash flow report for entities subject to Listing Rule 4.7B

Amounts are rounded to the nearest $000.

BRIDGE SAAS LIMITED

ABN	Quarter ended ("current quarter")
14 130 148 560	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	386	386
1.2	Payments for	-	-
	(a) research and development	-	-
	(b) product manufacturing and operating costs	(618)	(618)
	(c) advertising and marketing	(3)	(3)
	(d) leased assets	-	-
	(e) staff costs	(528)	(528)
	(f) administration and corporate costs	(691)	(691)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	-	-
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 from / (used in) operating activities**	**(1,455)**	**(1,455)**

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	Consolidated statement of cash flows	Current quarter $A'000	Year to date (3 months) $A'000
2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) businesses	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) intellectual property	-	-
	(f) other non-current assets	-	-
2.2	Proceeds from disposal of:		
	(a) entities	1,500	1,500
	(b) businesses	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) intellectual property	-	-
	(f) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details if material)	-	-
2.6	**Net cash from / (used in) investing activities**	**1,500**	**1,500**

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	Consolidated statement of cash flows	Current quarter $A'000	Year to date (3 months) $A'000
3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings	10	10
3.6	Repayment of borrowings	(42)	(42)
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material)	-	-
3.10	**Net cash from / (used in) financing activities**	**(32)**	**(32)**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	17	17
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(1,455)	(1,455)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	1,500	1,500
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(32)	(32)
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	**Cash and cash equivalents at end of period**	**31**	**31**

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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	31	36
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)**	**31**	**36**

Opening cash of $17,342 represents the retained entities' bank balances following Brightside's deconsolidation at 30 June 2026. The previous-quarter balance of $35,682 is the amount reported in the June 2026 Appendix 4C.

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	72
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.		
Payments to directors and related parties		
Payments to related parties totalled $72,490. Payments to directors and their associates comprised remuneration, superannuation and reimbursements of $28,490, and consulting/accounting services of $44,000.		

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7.	**Financing facilities** *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.*	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 (Director's Loan)	-	-
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.		

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8.	**Estimated cash available for future operating activities**	$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(1,455)
8.2	Cash and cash equivalents at quarter end (item 4.6)	31
8.3	Unused finance facilities available at quarter end (item 7.5)	-
8.4	Total available funding (item 8.2 + item 8.3)	31
8.5	**Estimated quarters of funding available (item 8.4 divided by item 8.1)**	0.02
	Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.	
8.6	If item 8.5 is less than 2 quarters, please provide answers to the following questions:	
	8.6.1 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: No, the entity expects significant lower expenditure and higher revenue in the next quarter.	
	8.6.2 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: No, capital raising is not required as this stage. The Company has sufficient cash on hand and expects increased revenue. Capital raising is not envisaged or needed at the moment.	
	8.6.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?	
	Answer: Yes, Increasing revenue and significantly lower expenses.	
	Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 above must be answered.	

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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.

Board approval: pending

Date: 30 October 2026

Authorised by: The Board of Bridge SaaS Limited

(Name of body or officer authorising release - see note 4)

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 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 standard applies 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.

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