ASX Release

30/10/2026

Quarterly (Q1 FY27) Activities and Cash Flow Report

PARKD LTD ("**PARKD**", "**PKD**" or the "**Company**") (ASX:PKD) is pleased to provide an update of activities for the quarter ending 30 September 2026 ("**Q1 FY27**").

HIGHLIGHTS

- Two contracts secured during the quarter with McNab Group in Queensland and Bethel Presbyterian Independent Church in Western Australia - both of which commenced immediately.
- Subsequent to quarter end, PARKD signed a Strategic Partnership Agreement with ASX-listed Symal Group (ASX:SYL), appointing Symal as its exclusive strategic partner in Victoria and South Australia (13 October 2026).
- Subsequent to quarter end, completed an A$800,000 strategic placement at A$0.035 per share, a 16.7% premium to the last close, cornerstoned by Symal with further investment from Azzurri Concrete and McNab Group and a new domestic institutional investor.
- Cash reserves of $53k at 30 September 2026, with a further $800k (before costs) received post quarter-end from the strategic placement.

OPERATIONAL REVIEW

Q1 FY27 saw the Company focus on converting its technical advisory and tender pipeline into contracted work, while finalising the Symal strategic partnership and placement announced subsequent to quarter end.

Contracts secured in Q1

PARKD secured two contracts during the quarter, both of which commenced immediately.

- A design and supply contract with McNab Group in Queensland, following the pilot project completed for McNab in FY26, with site works expected to be completed in Q3 FY27; and
- An engagement as lead design consultant for the expansion of parking amenity and facilities at the Bethel Presbyterian Independent Church in Perth. Design is expected to be completed in Q2 FY27, with site works intended to commence in Q3 FY27. Supply of the PARKD System is not included in this stage of works.

Both engagements are design-stage and pilot-scale. Subsequent supply and construction stages remain subject to client approvals and further contracting.

Technical Advisory and Pipeline Development

Structural system proposals, construction documentation and quotations were progressed during Q1 for several pipeline opportunities, including follow-up from the PARKD-DC+ data centre demonstration in Q4 FY26.

Tender outcomes remain subject to client selection, commercial terms and project approvals, and the Company's strategic partners are expected to support conversion through their established client relationships and project networks.

Strategic Partnership with Symal

On 13 October 2026, PARKD entered into a Strategic Partnership Agreement with Symal Contractors Pty Ltd, part of ASX-listed Symal Group Limited (ASX:SYL) ("**Symal**"), appointing Symal as PARKD's exclusive strategic partner in Victoria and South Australia.

The agreement provides a framework for the parties to jointly pursue industrial, data centre and multi-level infrastructure projects using the PARKD System in those states, with work contracted project by project on commercial terms. Full terms, including the conditions attaching to exclusivity, were set out in the 13 October 2026 announcement.

With Symal, PARKD has strategic partners in New South Wales (Azzurri Concrete), Queensland (McNab Group) and Victoria and South Australia (Symal), each of which is a PARKD shareholder. The PARKD System is also supported by Fielders, a BlueScope company, which holds an exclusive Australian licence to manufacture, market and sell PARKD's MDSB® and a first right to negotiate licences in six international markets.

East Coast Prefabrication Facility

The Penrith prefabrication facility continues to support the Company's east coast operations, with production volumes to be scaled in line with secured projects.

CORPORATE AND FINANCIALS

Strategic Placement (subsequent to quarter end)

On 13 October 2026, PARKD announced an A$800,000 strategic placement through the issue of 22,857,144 new fully paid ordinary shares at A$0.035 per share, a 16.7% premium to the last close and an 8.5% premium to the 30-day VWAP. The placement was completed on 21 October 2026 under the Company's placement capacity.

The placement was cornerstoned by Symal (approximately 8.6 million shares, approximately 4.99% of PARKD), with Azzurri Concrete and McNab Group each committing for more than their pro-rata and a new domestic institutional investor participating.

Proceeds will fund the Company's east coast expansion, working capital and technical and tender development.

Cash Position

Cash reserves at 30 September 2026 were $53k. Net cash used in operating activities for the quarter was $257k, after receipt of the FY25 Research and Development tax incentive refund of $251k in July 2026. Subsequent to quarter end the Company received $800k (before costs) from the strategic placement, taking pro forma cash to approximately $850k (before costs).

The Board is actively managing the Company's cost base alongside conversion of the technical advisory and tender pipeline and is engaged with its strategic partners to progress project opportunities. Based on the placement completed, ongoing technical services contracts and new business procurement, the Company expects its cash reserves and anticipated contracts will support its short to medium term business objectives.

Related Party Payments

In relation to item 6.1 of the Appendix 4C, payments to related parties totalled $73k during the quarter, consisting of salary and superannuation payments to directors.

OUTLOOK

Q1 FY27 saw PARKD secure two new contracts and, subsequent to quarter end, extend its strategic partner network to Victoria and South Australia with Symal, supported by a placement that strengthens the Company's working capital position.

The Company's focus for the remainder of FY27 is on:

- converting technical advisory and tender pipeline opportunities to secured contracts;
- pursuing project opportunities in partnership with Symal in Victoria and South Australia, and progressing project opportunities with Azzurri, McNab Group and other contractors;
- progressing the McNab Group and Bethel Presbyterian Independent Church engagements to their next stages; and
- continued prudent capital management and cost discipline.

The Board will continue to explore opportunities at the project, partnership and capital level to maximise the potential of the Company's IP and construction technology.

The Company's Annual General Meeting will be held in West Perth at 9:00am (AWST) on Friday 27 November 2026.

This announcement has been approved for release by the Board of Directors.

[ENDS]

For further information, please contact:

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ABOUT PARKD LTD

PARKD is a technology-enabled building solutions business, operating in Australia as a specialist building solutions consultant and as a general building contractor. Its core IP is utilised in the Company's prefabricated construction solution, the PARKD Car Park Structural System, specifically developed for commercial and industrial application.

PARKD has intellectual property rights to aspects of an innovative lightweight concrete "modular" car parking system. The modular aspect of the system and the minimising of structural weight provides the ability to relocate the car park or adapt it to parking demands by adding or subtracting to the structural levels of the car park.

Appendix 4C

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

Name of entity	
PARKD LTD	
ABN	**Quarter ended ("current quarter")**
94 615 443 037	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 (net of GST)	169	169
1.2	Payments for		
	(a) research and development	(12)	(12)
	(b) product manufacturing and operating costs	(230)	(230)
	(c) advertising and marketing	-	-
	(d) leased assets	-	-
	(e) staff costs	(277)	(277)
	(f) administration and corporate costs	(147)	(147)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	3	3
1.5	Interest and other costs of finance paid	(14)	(14)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	251	251
1.8	Other (provide details if material)	-	-
1.9	**Net cash from / (used in) operating activities**	**(257)**	**(257)**

2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) businesses	-	-
	(c) property, plant and equipment	(2)*	(2)*
	(d) investments	-	-
	(e) intellectual property	-	-
	(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 disposal of:		
	(a) entities	-	-
	(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 – Security deposits	-	-
2.6	**Net cash from / (used in) investing activities**	**(2)***	**(2)***

Payments for property plant and equipment are the instalments paid for vehicles acquisitions that are financed.

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	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other – Lease liabilities	(56)	(56)
3.10	**Net cash from / (used in) financing activities**	**(56)**	**(56)**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	368	368
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(257)	(257)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(2)	(2)

Consolidated statement of cash flows		Current quarter $A'000	Year to date (3 months) $A'000
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(56)	(56)
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	**Cash and cash equivalents at end of period**	**53**	**53**

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	53	368
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)**	**53**	**368**

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	73
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.

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 - Vehicle Financing	39	39
7.4	**Total financing facilities**	39	39

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.

Financing above relates to financing by chattel mortgage on 2 vehicles purchased in the quarter with an interest rate of 7.99% p.a. and repayment terms of 60 months. Financing is provided by Volkswagen Financial Services Australia Pty Ltd. Payments of financing on the vehicle acquisition is shown as payments for property plant and equipment, being payments made to date including deposit paid at date of acquisition.

8.	**Estimated cash available for future operating activities**	**$A'000**
8.1	Net cash from / (used in) operating activities (item 1.9)	(257)
8.2	Cash and cash equivalents at quarter end (item 4.6)	53
8.3	Unused finance facilities available at quarter end (item 7.5)	-
8.4	Total available funding (item 8.2 + item 8.3)	53
8.5	**Estimated quarters of funding available (item 8.4 divided by item 8.1)**	0.21

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. Net operating cash flows are expected to improve as new work secured during the quarter generates revenue in the near to medium term. Further revenue is anticipated from prospective contracts and the Company's strategic expansion on the East Coast, subject to contract execution and project timing. Management also continues to monitor operating costs and pursue cost reductions to preserve cash.*

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: *Yes. Subsequent to quarter end, the Company completed a placement in October 2026, raising $800,000 before costs to provide additional working capital and fund its strategic expansion on the East Coast. As the placement has been completed, these funds have been secured.*

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. The Company expects to continue its operations and meet its business objectives based on its existing cash reserves, including proceeds from the placement completed in October 2026, anticipated cash receipts from ongoing technical services contracts and new work secured during the quarter, and continued management of operating costs. Prospective contracts and the Company's East Coast expansion are expected to provide further revenue over the medium term, subject to contract execution and project timing.*

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.

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.

Date: 30 October 2026

By the Board of Directors

Authorised by: .....
(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.