30 October 2026

QUARTERLY REPORT

Quarter Ended 30 September 2026

Aldoro Resources Ltd ("**Aldoro" or " the Company"**) (**ASX: ARN**) is pleased to provide the following commentary and Appendix 5B for the Quarter ended 30 September 2026.

Highlights

- **Kameelburg established among the world's largest reported undeveloped NdPr resources - Total Mineral Resource increased to 804.5 Mt @ 2.90% TREO Eq[1] (1.17% TREO, 0.19% Nb_2O_5, 191 ppm Mo, 0.17% NdPr) at a 0.5% TREO cut-off - a 35% tonnage increase on the May 2026 MRE, based on the full 39-hole, 16,904 m Phase 1 and Phase 2 diamond drilling dataset.**
- **World's largest strontium resourceº of 802.1 Mt @ 2.11% Sr (3.54% SrCO3), inclusive of, and not additional to, the TREO Resource), underpinned by ~99% Sr extraction in initial ambient-temperature leach test work (ASX: 23 April 2026).**
- **Metallurgy de-risked across all three principal commodities demonstrating a practical processing pathway without conventional beneficiation: ~72% direct-HCl-leach rare earth recovery without conventional beneficiation (ASX: 5 June 2026), ~99% Sr extraction (ASX: 23 April 2026) and 62.4% Nb_2O_5 recovery (ASX: 15 July 2024).**
- **Pivot to development - Clear H2 2026 catalysts: upgraded hydrometallurgical testwork underway with specialist African REE hydrometallurgical laboratory CM Solutions (Johannesburg); Scoping Study underway leading into a PFS; Phase III drilling targeting conversion of a significant portion of the Inferred Resource to Indicated; and progression of the proposed Hong Kong Stock Exchange listing**
- **Convertible Note Agreements executed for $4.30 million.**

Aldoro's current flagship project is the Kameelburg REE-Niobium Carbonatite Project located in central northern Namibia.

During the quarter, the Company provided an updated independent JORC (2012) Mineral Resource Estimate ("MRE") for its 85%-owned Kameelburg Rare Earth Element-Strontium-Niobium Project in Namibia, prepared by independent consultants Lily Valley International Pty Ltd ("LVI").

The updated MRE incorporates the complete Phase 1 and Phase 2 diamond drilling dataset of 39 holes for 16,904m and reports, for the first time, an Indicated Mineral Resource of 162.1 Mt in the more closely drilled core of the deposit, together with an Inferred Mineral Resource of 642.4 Mt.

The updated MRE is summarised in the table below. All figures are reported on a 100% equity basis. Aldoro holds an attributable 85% interest in the project.

Table 1: Kameelburg Statement of Mineral Resources as at 30 June 2026 reported at a 0.5% TREO cut-off

Class	Zone	Quantity (Mt)	TREO Eq (%)	HREO (%)	LREO (%)	TREO (%)	Nb_2O_5 (%)	Mo (ppm)	NdPr (%)
Indicated	Upper	144.3	2.81	0.04	1.29	1.33	0.15	218	0.18
Indicated	Lower	17.8	3.26	0.05	1.11	1.15	0.23	187	0.18
Indicated	**Sub Total**	**162.1**	**2.86**	**0.04**	**1.27**	**1.31**	**0.16**	**215**	**0.18**
Inferred	Upper	228.7	2.86	0.04	1.23	1.27	0.17	219	0.18
Inferred	Lower	413.7	2.95	0.05	1.01	1.06	0.21	175	0.16
Inferred	**Sub Total**	**642.4**	**2.92**	**0.04**	**1.09**	**1.13**	**0.20**	**191**	**0.17**
Total	Upper	373.0	2.84	0.04	1.25	1.29	0.16	219	0.18
Total	Lower	431.5	2.96	0.05	1.02	1.06	0.21	176	0.17
Total		**804.5**	**2.90**	**0.04**	**1.12**	**1.17**	**0.19**	**191**	**0.17**

Table 2: High-grade subset reported at a 1.0% TREO cut-off

Class	Zone	Quantity (Mt)	TREO Eq (%)	HREO (%)	LREO (%)	TREO (%)	Nb_2O_5 (%)	Mo (ppm)	NdPr (%)
Indicated	Upper	98.8	3.17	0.04	1.54	1.58	0.16	241	0.21
Indicated	Lower	9.9	3.62	0.05	1.43	1.47	0.23	236	0.21
Indicated	**Sub Total**	**108.7**	**3.21**	**0.04**	**1.53**	**1.57**	**0.17**	**241**	**0.21**
Inferred	Upper	136.9	3.18	0.04	1.55	1.59	0.16	271	0.21
Inferred	Lower	169.2	3.50	0.04	1.42	1.46	0.22	237	0.21
Inferred	**Sub Total**	**306.1**	**3.36**	**0.04**	**1.48**	**1.52**	**0.19**	**252**	**0.21**
Total		**414.8**	**3.32**	**0.04**	**1.49**	**1.53**	**0.19**	**249**	**0.21**

Notes to Tables 1 and 2:

- *The Mineral Resources have been compiled under the supervision of Mr Jeremy Clark, who is the sole director of LVI and a Registered Member of the Australasian Institute of Geoscientists. Mr Clark has sufficient experience relevant to the style of mineralisation and type of deposit under consideration and to the activity he has undertaken to qualify as a Competent Person as defined in the JORC Code (2012 Edition).*
- *All Mineral Resource figures represent estimates as at 30 June 2026. Mineral Resource estimates are not precise calculations, being dependent on the interpretation of limited information on the location, shape and continuity of the occurrence and on the available sampling results. Totals have been rounded to reflect the relative uncertainty of the estimate; rounding may cause computational discrepancies.*
- *Mineral Resources are reported in accordance with the Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves (JORC Code, 2012 Edition), at a 100% equity basis and not factored for ownership proportions.*
- *TREO (%) is the summation of Dy_2O_3, Tb_4O_7, Nd_2O_3, Pr_6O_{11}, La_2O_3, CeO_2, Sm_2O_3, Eu_2O_3, Gd_2O_3, Ho_2O_3, Er_2O_3, Tm_2O_3, Yb_2O_3, Lu_2O_3 and Y_2O_3. NdPr (%) is the summation of Nd_2O_3 and Pr_6O_{11}. Element-to-oxide conversion factors: 1.1477 Dy, 1.1762 Tb, 1.1664 Nd, 1.2082 Pr, 1.1728 La, 1.2284 Ce, 1.1596 Sm, 1.1579 Eu, 1.1526 Gd, 1.1455 Ho, 1.1435 Er, 1.4121 Tm, 1.1387 Yb, 1.1371 Lu, 1.2699 Y.*

- *[1] TREO Eq is based on prices of USD 60 per 1% TREO, USD 55.02 per 0.1% Nb_2O_5 and USD 56.45 per 0.1% Mo, with recoveries of 70% TREO, 62.4% Nb_2O_5 and 80% Mo, using the regression TREO_eq = ((TREO/1×60×0.70) + (Nb_2O_5/0.1×55.02×0.624) + (Mo/1000×56.45×0.8))/60×0.70. It is the Company's opinion that all elements included in the metal equivalent calculation have a reasonable potential to be recovered and sold, based on the metallurgical testwork referenced in Section 5.*
- *The Mineral Resource is reported on a dry, in-situ basis. No ore loss or dilution factors have been applied; the model is considered undiluted. A global bulk density of 2.85 t/m³ was applied, derived from 100 Archimedes determinations on Phase 2 half-core.*
- *Mineral Resources that are not Ore Reserves do not have demonstrated economic viability. Approximately 80% of the total Mineral Resource tonnage is classified as Inferred; there is a low level of geological confidence associated with Inferred Mineral Resources and there is no certainty that further exploration work will result in the determination of Indicated Mineral Resources or that the production target or economic outcomes will be realised.*

Strontium Mineral Resource – World's Largestº

Strontium mineralisation occurs concurrently with the REE mineralisation within the Upper and Lower zones, hosted predominantly in ancylite (a strontium-rare earth carbonate mineral) rather than celestite. Metallurgical test work (ASX: 23 April 2026) achieved 98.96% Sr extraction after 120 minutes at ambient temperature, supporting Sr as a potential by-product credit within the REE flowsheet. The Sr Mineral Resource is reported at cut-offs of 0.5% TREO and 0.5% Sr and is inclusive of, and not additional to, the TREO Mineral Resource in Table 1.

Table 3: Statement of Sr Mineral Resources as at 30 June 2026

Class	Zone	Quantity (Mt)	Sr (%)	TREO Eq (%)
Indicated	Upper	143.9	2.25	**1.32**
Indicated	Lower	17.8	2.14	**1.25**
Indicated	**Sub Total**	**161.7**	**2.24**	**1.31**
Inferred	Upper	227.7	2.16	**1.26**
Inferred	Lower	412.8	2.02	**1.18**
Inferred	**Sub Total**	**640.5**	**2.07**	**1.21**
Total		**802.1**	**2.11**	**1.23**

- *Sr TREO Eq is based on USD 60 per 1% TREO and a Sr price of USD 2,500/t for a 99% $SrCO_3$ concentrate, with 99% Sr recovery per test work (ASX: 23 April 2026). All other notes to Table 1 apply.*
- *ºSee ASX Announcement 11 May 2026 "Kameelburq Confirmed as World's Largest Strontium Resource'*

Next Steps

Following completion of two systematic drilling campaigns and delivery of the maiden Indicated Mineral Resource, the Company's primary focus is **now transitioning from resource definition toward development optimisation and systematic reduction of project risk**.

Workstreams for the second half of 2026 are focused on systematically reducing development risk across four fronts: metallurgical recoveries, resource classification, capital intensity of the flowsheet, and product marketing/offtake. The material milestones are:

1 Upgraded Hydrometallurgical Testo Work - CM Solutions, Johannesburg

An upgraded programme of hydrometallurgical test work is currently underway at CM Solutions (Pty) Ltd in Johannesburg, a highly regarded specialist African hydrometallurgical laboratory and consultancy with an established track record across African rare earth and critical-minerals projects. The programme builds on the direct-leach results announced on 5 June 2026 and is designed to optimise leach conditions, increase rare earth, strontium and niobium recoveries, test downstream impurity removal and $SrCO_3$ precipitation, and define the lowest-capital-intensity flowsheet configuration for the Scoping Study. Results are expected during Q4 2026.

2 Scoping Study Underway, Leading into a Pre-Feasibility Study

A Scoping Study has commenced and will provide the framework for a subsequent Pre-Feasibility Study ("**PFS**"). The study is focused on the key drivers of development risk: metallurgical recoveries, conversion of Inferred Mineral Resources to Indicated, identification of the lowest-capex processing flowsheet, staged development options that leverage the existing road, rail, power and port infrastructure, and early engagement with potential offtake partners across the NdPr, Nb_2O_5 and $SrCO_3$ product suite.

Cautionary note: the Scoping Study will be a preliminary technical and economic study based in part on Inferred Mineral Resources. The Company will only release Scoping Study outcomes (including any production targets or forecast financial information) in accordance with the ASX Listing Rules and applicable ASIC/ASX guidance, together with all required cautionary statements and material assumptions.

Niobe Project

The Company is continuing to progress the Niobe Rubidium-Lithium resource toward the granting of Mining Licence (M59/775). No field work was during the quarter.

The Niobe Project is 100% owned and is located 80km by road northwest of Mount Magnet, Western Australia. The Niobe Rubidium-Lithium Project consists of a cluster of pegmatite dykes that stretch across the 1.4km width of the prospecting licence P59/2137 and 6 named pegmatitic bodies have been identified with four consisting of multiple stacked dykes. An inferred Mineral Resource Estimate of **4.615Mt @ 0.17% Rb_2O and 0.07% Li_2O** has been declared (JORC 2012 Code) and using a cut-off grade of 0.05% Rb_2O, *(ASX: ARN Announcement 12/10/2022)*.

Narndee Project

The Narndee project underwent a further review to identify areas of residual potential for base metals and gold. No field work was conducted during the quarter. Target mineralisation includes Ni-Cu-Co-PGE's and gold. The Company is working on this area with the intention of further drilling testing the Ni anomaly areas.

Corporate

Convertible Notes

During the quarter, the Company entered into binding agreements to raise A$4.3 million through the issue of unsecured Convertible Notes (**Convertible Notes**) with a number of unrelated sophisticated and professional investors.

The Convertible Notes have a 12-month term and accrue interest at a rate of 8% per annum.

Subject to the terms of the Convertible Notes, the holder may elect to convert the outstanding principal and accrued interest into fully paid ordinary shares in the Company at maturity, prior to the record date of a restructure transaction or in connection with a takeover or scheme of arrangement. The conversion price will be equal to the 20-trading-day Volume Weighted Average Price (**VWAP**)

immediately preceding the date of conversion, subject to a floor of A$0.365 per share and a ceiling of A$1.00 per share.

A summary of the material terms and conditions of the Convertible Notes are outlined in Schedule 1 of ASX: ARN 20/07/26.

The funds raised under the Convertible Notes will enable the Company to accelerate the next phase of development of the Kameelburg Critical Minerals Project including completion of a scoping study, advanced metallurgical optimisation, feasibility studies, permitting, strategic land acquisitions, offtake and marketing initiatives, drilling programmes, as well as providing funding for proposed drilling at the Nordenberg copper-gold porphyry target and for general working capital. In addition, the Company will use the funds raised under the Convertible Notes to repay the interest free loan to Director, Dr Minlu Fu.

Termination of underwriting agreement

Under the terms of an underwriting agreement announcement dated 4 May 2026, Pioneer was contracted to underwrite the Company's unlisted options, which are exercisable at $0.25 on or before 9 September 2026 (Underwriting Agreement). The Underwriting Agreement contained a specific condition enabling Pioneer to terminate its obligations in the event that the closing price of the Company's shares on the Australian Securities Exchange (ASX:ARN) fell below $0.25 at any time between the execution of the agreement and the Shortfall Settlement Date.

The Company advised, in an announcement dated 15 September 2026 that its closing share price has recently fallen below the $0.25 threshold. Consequently, Pioneer has issued formal notice to the Company exercising its right to terminate its obligations under the Underwriting Agreement with immediate effect.

Proposed Hong Kong Stock Exchange Listing

The Company continues to progress its proposed listing on the Hong Kong Stock Exchange ("HKEX"). HKEX was the world's largest IPO venue by funds raised in 2025 (approximately US$36 billion across 106 new listings) and that momentum has continued into 2026, with H1 2026 proceeds up 92% year-on-year, reflecting deep pools of Asian institutional capital and strong investor appetite for critical-minerals issuers (sources: HKEX 2025 Annual Report; EY Chinese Mainland and Hong Kong IPO Report, November 2025; HKEX H1 2026 market statistics). The Board considers a Hong Kong listing has the potential to materially broaden the Company's investor base and improve access to capital for the development of Kameelburg.
Cautionary note: the proposed HKEX listing remains subject to, among other things, regulatory and exchange approvals, due diligence, market conditions and Board discretion. There is no assurance that the listing will proceed, or as to its timing, structure or terms. The Company will keep the market informed in accordance with its continuous disclosure obligations.

This announcement has been approved by the Board of Aldoro Resources Limited

Tenement Table: ASX Listing Rule 5.3.3

Mining tenement interests held at the end of the quarter and their location.
Western Australia and Namibia

Western Australia

Tenement	Registered Holder/Applicant	Permit Status	Grant Date (Application Date)	Expiry Date	Area Size Blocks (ha)	Interest Contractual Rights
E59/2258	Gunex Pty Ltd	Granted	6/09/2017	5/09/2027	63	100%
M59/775	Aldoro Resources Limited	Application	22/11/2022	N/A	(195.84)	100%

Namibia

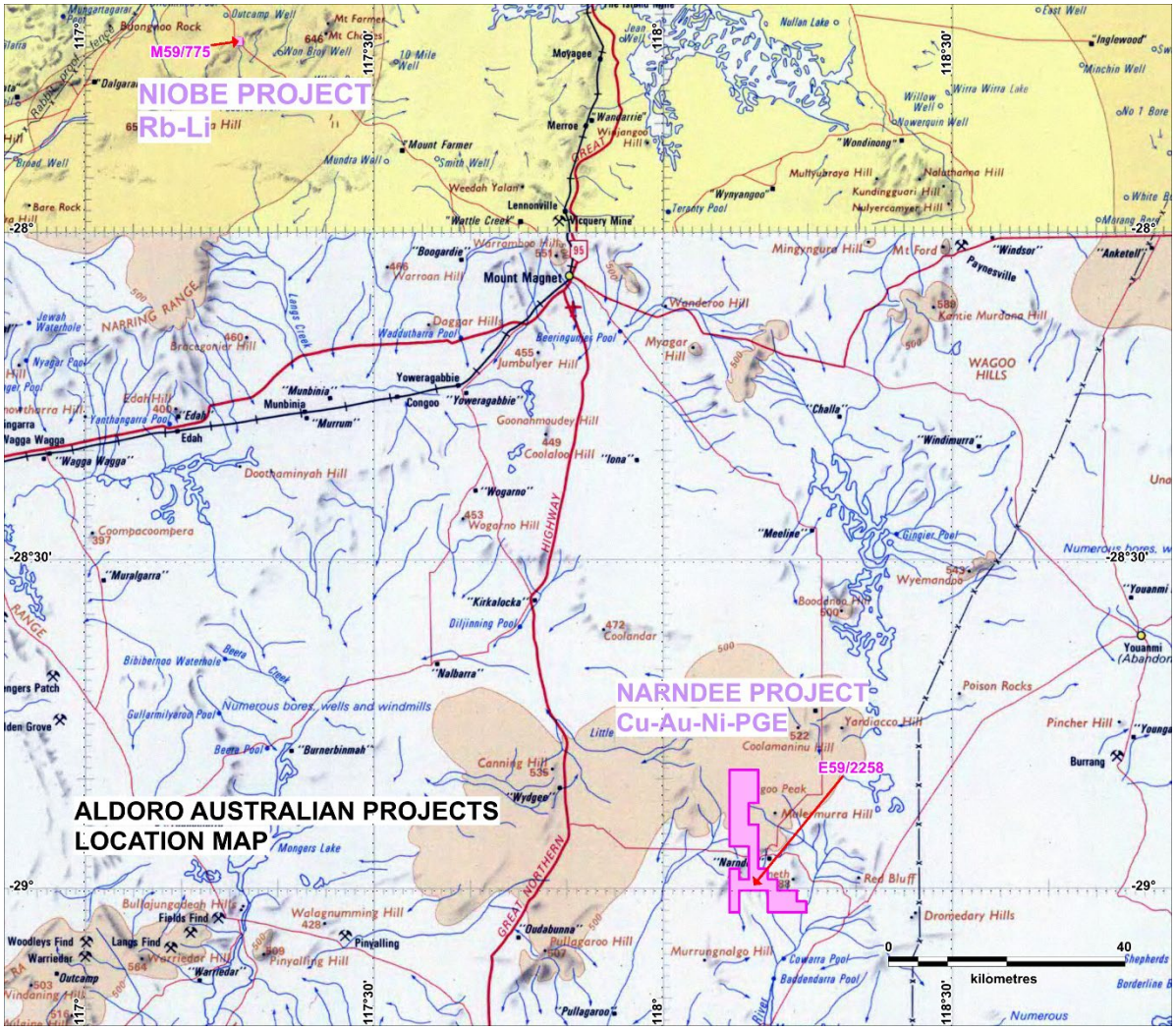
Tenement	Registered Holder/Applicant	Permit Status	Grant Date (Application Date)	Expiry Date	Area Size Blocks (ha)	Interest Contractual Rights
EPL7372	Logan Exploration Investments CC	Renewed	14/02/2020	07/08/2026[1]	66,660 Ha	85%^
EPL7373	Logan Exploration Investments CC	Renewed	14/02/2020	07/08/2026[2]	19,942 Ha	85%^
EPL7895	Okonde Mining and Exploration CC	Renewed	30/07/2020	26/06/2026[1]	15,198 Ha	85%^

^Apportion based on signed Heads of Agreement document

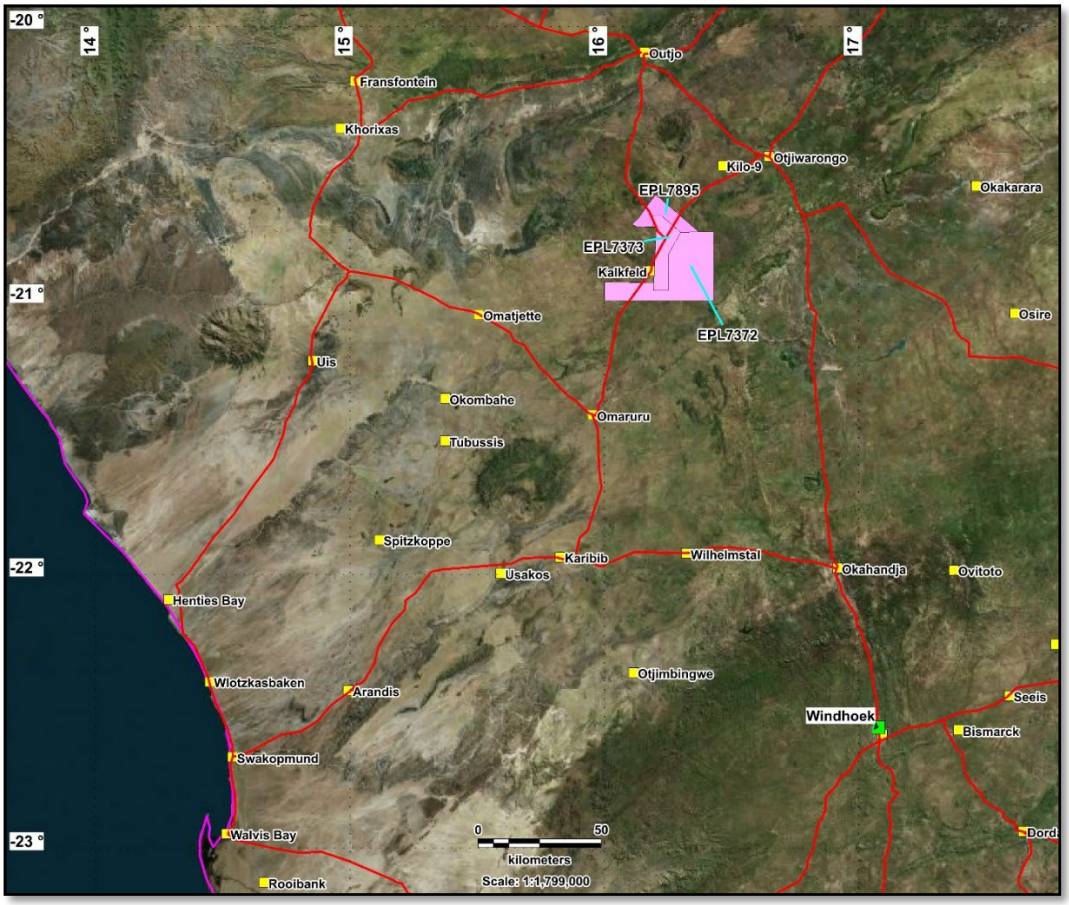
[1]: Tenement renewal 100% lodged status pending

[2]: Tenement renewal 50% lodged status pending

The mining tenements relinquished during the quarter and their location - nil
The mining tenement interests acquired during the quarter and their location – nil
Beneficial percentage interests held in farm-in or farm-out agreements at the end of the quarter – N/A
Beneficial percentage interests held in farm-in or farm-out agreements acquired or disposed of during the quarter – nil



Western Australian Project Location Map



Location Map of Namibian Kameelburg Exploration Prospecting Licences

ASX Listing Rule 5.3.1

Exploration and Evaluation during the quarter was $616k. The majority of this was spent on the drilling program at the Kameelburg Project, sampling, assays, metallurgical test work and tenement administration costs for the Niobe and Narndee Projects.

ASX Listing Rule 5.3.2

There were no substantive mining production and development activities during the quarter.

ASX Listing Rule 5.3.5

The following table sets out the information as required by ASX Listing Rule 5.3.5 regarding payments to related parties of the entity and their associates:

Related Party	Amount	Description
Directors	$122k	Director Fees

Forward–Looking Statements

Some of the statements appearing in this announcement may be in the nature of forward-looking statements. You should be aware that such statements are only predictions and are subject to inherent risks and uncertainties. Those risks and uncertainties include factors and risks specific to the industries in which Aldoro operates and proposes to operate as well as general economic conditions, prevailing exchange rates and interest rates and conditions in the financial markets, among other things. Actual events or results may differ materially from the events or results expressed or implied in any forward-looking statement. No forward-

looking statement is a guarantee or representation as to future performance or any other future matters, which will be influenced by a number of factors and subject to various uncertainties and contingencies, many of which will be outside Aldoro's control.

Competent Person Statement

The information in this announcement that relates to Exploration Results and other technical information is based on information compiled by Dr Minlu Fu (a non-executive director of the Company) and complies with the 2012 Edition of the Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves (JORC Code). It has been reviewed by Mr Mark Mitchell.

Mr. Mark Mitchell is a Member of the Australasian Institute of Geoscientists (AIG). Mr Mitchell is an independent consultant and not an employee of Aldoro and has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity being undertaken to qualify as a Competent Person as defined in the 2012 Edition of the JORC Code. Mr Mitchell consents to the inclusion in this announcement of the matters based on his information in the form and context in which it appears.

Listing Rule 5.23.2

In relying on the above mentioned ASX announcements and pursuant to ASX Listing Rule 5.23.2, the Company confirms that it is not aware of any new information or data that materially affects the information included in the above-mentioned announcements. In the case of announcements referred to containing an estimated minerals resource, all material assumptions and technical parameters underpinning the estimates in the relevant announcement continue to apply and have not materially changed.

Appendix 5B

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

Name of entity	
Aldoro Resources Limited	
ABN	**Quarter ended ("current quarter")**
31 622 990 809	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	-	-
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(18)	(18)
	(e) administration and corporate costs	(244)	(244)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	6	6
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**	**(256)**	**(256)**

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	(616)	(616)
	(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 (provide details if material)	-	-
2.6	**Net cash from / (used in) investing activities**	**(616)**	**(616)**

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	4,300	4,300
3.3	Proceeds from exercise of options	209	209
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	(1,300)	(1,300)
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (Proceeds from issue of listed options)	-	-
3.10	**Net cash from / (used in) financing activities**	**3,209**	**3,209**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	75	75
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(256)	(256)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(616)	(616)

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)	3,209	3,209
4.5	Effect of movement in exchange rates on cash held	(1)	(1)
4.6	**Cash and cash equivalents at end of period**	**2,411**	**2,411**

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	2,411	75
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)**	**2,411**	**75**

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	(122)
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-

6.1 - Fees paid to Directors and/or Director related entities for Director fees and Geological consulting services.

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 (please specify)	-	-
7.4	**Total financing facilities**	-	

7.5	**Unused financing facilities available at quarter end**	-0
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)	(256)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(616)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(872)
8.4	Cash and cash equivalents at quarter end (item 4.6)	2,411
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	2,411
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	**2.76**

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.

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

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.

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

Authorised by: The Board of Aldoro Resources 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 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.