**ASX ANNOUNCEMENT**

**1st quarter update and cashflow**

**Highlights:**

**30th October 2026** – IoT solutions company, Constellation Technologies Limited (ASX: CT1) (the "Company" or "Group") is pleased to provide a summary update on its activities for the quarter ending 30 September 2026.

***Operational Highlights***

Constellation continued to make encouraging operational progress during the quarter, supported by growing customer adoption and expanding opportunities across the mining, healthcare, aged care and food services sectors.

*Expansion Across Mining Operations*

The Company continued to strengthen its presence in the Australian resources sector, completing additional remote installations across mining operations in Queensland and Western Australia.

With mining operations increasingly focused on food safety, regulatory compliance and operational efficiency, there is growing demand for digital solutions that provide consistent oversight across geographically dispersed facilities.

The Company's Callisto platform is well positioned to address these requirements, providing opportunities for further expansion across existing customer networks and additional mining locations.

*Growing Opportunities in Aged Care and Healthcare*

The Company made further progress with its aged care meal-ordering and dietary management solution, receiving encouraging initial customer interest and progressing opportunities for broader deployment.

As aged care providers face increasing expectations around resident wellbeing, nutritional care, food safety and compliance, the need for integrated digital solutions continues to grow.

The Company's solution is designed to simplify meal management, accommodate individual dietary requirements and improve operational efficiency, positioning Callisto to address an important and expanding market opportunity.

*Innovation in Nutritional and Allergen Management*

The Company also continued advancing its ingredient scanning capabilities, designed to automatically identify nutritional information and potential allergens.

With increasing emphasis on allergen management, dietary transparency and nutritional accuracy across healthcare, aged care and institutional food services, these capabilities are attracting growing interest.

This development represents an opportunity to extend Callisto beyond traditional food safety monitoring into broader nutritional management, potentially creating additional revenue opportunities and strengthening long-term customer relationships.

### *Financial Snapshot*

The Company recorded customer receipts of $580k during the quarter, reflecting payments received for completed installations and prepayment for installations scheduled to commence in the forthcoming December quarter.

Operating cash outflows remained steady during the quarter.

The Company continues to maintain a disciplined operating structure, carefully managing its cost base while investing in growth. Cash reserves were $431k at the end of the quarter, providing a solid foundation to support future rollout activities.

Related-party cash payments for the quarter were $64k and consist of salary related payments to CEO, Kartheek Munigoti. No directors' fees payments were made to Mr Nicholson, Mr Zhang or Mr Malone for the quarter.

The board thanks all shareholders for their continued support and interest in the Company.

Authorised for release by the Board of Constellation Technologies Limited.

For further information please contact: enquiries@ct1limited.com

### About Constellation Technologies

Constellation Technologies Limited (ASX: CT1) is a publicly listed IoT and Digital Solutions company with an international client portfolio innovating, deploying, and supporting applications across multiple industry verticals. CT1 designs, engineers, builds, and integrates systems, combining comprehensive software expertise with custom hardware development and production to drive deep-value from data enabling continued digitisation of industry, companies, and communities. CT1 is based in Australia with a wholly owned subsidiary in India.

# Appendix 4C

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

**Name of entity**

Constellation Technologies Limited

| **ABN** | **Quarter ended ("current quarter")** |
|---|---|
| 58 009 213 754 | 30 September 2026 |

| **Consolidated statement of cash flows** | | **Current quarter $A'000** | **Year to date (3months) $A'000** |
|---|---|---|---|
| **1.** | **Cash flows from operating activities** | | |
| 1.1 | Receipts from customers | 580 | 580 |
| 1.2 | Payments for | | |
| | (a) research and development | (77) | (77) |
| | (b) product manufacturing and operating costs | (295) | (295) |
| | (c) advertising and marketing | (3) | (3) |
| | (d) leased assets | - | - |
| | (e) staff costs | (194) | (194) |
| | (f) administration and corporate costs | (109) | (109) |
| 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** | (98) | (98) |

| **2.** | **Cash flows from investing activities** | | |
|---|---|---|---|
| 2.1 | Payments to acquire or for: | | |
| | (a) entities | - | - |
| | (b) businesses | - | - |
| | (c) property, plant and equipment | (1) | (1) |
| | (d) investments | - | - |
| | (e) intellectual property | - | - |

| Consolidated statement of cash flows | | Current quarter $A'000 | Year to date (3months) $A'000 |
|---|---|---|---|
| | (f) other non-current assets | - | - |
| 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 (provide details if material) | - | - |
| **2.6** | **Net cash from / (used in) investing activities** | **(1)** | **(1)** |

| **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 (provide details if material) | - | - |
| **3.10** | **Net cash from / (used in) financing activities** | **-** | **-** |

| **4.** | **Net increase / (decrease) in cash and cash equivalents for the period** | | |
|---|---|---|---|
| 4.1 | Cash and cash equivalents at beginning of period | 442 | 442 |
| 4.2 | Net cash from / (used in) operating activities (item 1.9 above) | (98) | (98) |
| 4.3 | Net cash from / (used in) investing activities (item 2.6 above) | (1) | (1) |

| Consolidated statement of cash flows | | Current quarter $A'000 | Year to date (3months) $A'000 |
|---|---|---|---|
| 4.4 | Net cash from / (used in) financing activities (item 3.10 above) | - | - |
| 4.5 | Effect of movement in exchange rates on cash held | (2) | (2) |
| **4.6** | **Cash and cash equivalents at end of period** | **341** | **341** |

| 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 | 341 | 442 |
| 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)** | **341** | **442** |

| 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 | (63) |
| 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**<br>*Note: the term "facility' includes all forms of financing arrangements available to the entity.*<br>*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** | |
| 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) | (98) |
| 8.2 | Cash and cash equivalents at quarter end (item 4.6) | 341 |
| 8.3 | Unused finance facilities available at quarter end (item 7.5) | - |
| 8.4 | Total available funding (item 8.2 + item 8.3) | 341 |
| 8.5 | **Estimated quarters of funding available (item 8.4 divided by item 8.1)** | 3.48 |

*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: N/A

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: N/A

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: N/A

*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.

30th October 2026

Date: .....

By the Board

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.