ASX Release | 17 November 2026

QuickFee Limited special dividend key dates and related information

QuickFee Limited (ASX: QFE) ("QuickFee", "Company") today announced a special dividend of 0.5c per share, unfranked.

Background

On 3 December 2025, the Company announced an updated capital management and dividend policy to make cash shareholder distributions of a minimum of 1c per share per annum, with the intention of paying a minimum of 0.5c per share on an interim and final basis for FY26.

An unfranked final dividend of 0.5c per share was paid in September 2026.

Concurrent with the release of QuickFee's FY26 results, the Company has approved a special dividend of 0.5c per share, unfranked.

Dividend information

Amount of dividend
The Company estimates that the total dividend paid will be as follows:

Approximate number of Shares to participate in the dividend	385 million
Dividend per share	0.5 cents
Franking credits available	$nil
Franking percentage	Nil
Total approximate dividend payment	$1.93 million

The Company does not currently operate a Dividend Reinvestment Plan.

Key dividend dates[1]
The key dates for the payment of the special dividend are as follows:

Announcement date	Tuesday, 17 November 2026
Ex-date	Friday, 20 November 2026
Record date	Monday, 23 November 2026
Dividend payment date	Monday, 14 December 2026

[1]The dates in the timetable above (and any references to those dates throughout this announcement) are indicative only. The Company reserves the right to vary those dates in accordance with the applicable laws in its absolute discretion and without prior notice. If there are any changes to the dates in the timetable above, an announcement will be lodged with ASX and notified on the Company's website.

Australian Taxation
Any Australian resident holder of QuickFee shares should ensure they have provided their Tax File Number (**TFN**), Australian Business Number (**ABN**) or TFN/ABN exemption to QuickFee's share registry Boardroom Limited to ensure that QuickFee is not required to withhold tax in respect of the unfranked component of the relevant dividend. Boardroom Limited's contact details are set out in the Appendix to this announcement.

Overseas shareholders
The conduit foreign income amount per security on the dividend is $nil. Withholding tax will be deducted from dividend payments to shareholders who are not Australian residents in respect of the unfranked component of the relevant dividend.

Instructions on how to receive payment
Instructions on how to receive payment are being sent to shareholders and are also set out in the Appendix to this announcement.
If shareholders do not provide their account details as per these instructions, their dividend payment will not be paid. No cheques will be issued in lieu of EFT payments.

This announcement has been authorised for release by the directors.

– END –

For further information please contact:

Corporate: Bruce Coombes, CEO
p : +61 2 8090 7700
e : bruce.coombes@quickfee.com

Investors: Katie Mackenzie
p : +61 455 502 197
e : kmackenzie@belleviewir.com.au

ABOUT QUICKFEE

QuickFee (ASX: QFE) is a market leader in the high-margin, B2B fee-funding industry for accounting and legal profession across Australia and the United States. Our mission is to help professional service firms get paid faster.

Since 2009, QuickFee has been transforming how accounting and legal firms manage cash flow by offering flexible financing options that meet the needs of our firms and their clients. QuickFee ensures firms are paid on time while giving their clients the flexibility to access our firms' services. Through the QuickFee platform, firms can offer clients multiple secure online payment options - including payment plans over 3-12 months - allowing clients to pay at their own pace while firms receive payment upfront and in full.

QuickFee operates a mature, profitable business in Australia exhibiting steady growth and an expanding loan book in legal disbursement funding for personal injury firms. In the United States, QuickFee has an established business with significant opportunity to accelerate its proven growth and strengthen its leadership in lending to accounting firms, supported by a new reseller agreement with a major payments provider.

QuickFee's scalable business model requires minimal ongoing product development and capital expenditure. Backed by an experienced Board and management team with strong investor alignment, QuickFee is well-positioned for continued growth and long-term value creation.

For more information, please visit quickfee.com or the QuickFee investor hub at investorhub.quickfee.com

APPENDIX

Instructions on how to receive the dividend payment

All correspondence and enquiries to

BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Dear Shareholder,

Reminder to update your Bank A/C Details for the upcoming QuickFee special dividend

ACTION REQUIRED BY YOU

1. If you have not nominated a bank account for direct credit of funds, you will need to provide your bank account details.
    a. Provide your banking details online by visiting www.investorserve.com.au. To u this facility you need to register as a user by selecting the 'register now' button a completing the steps to create an account; or
    b. Complete and return a Direct Credit Facility Form available **here**
2. **If you do not provide your account details, your dividend payment will not be paid.** For any international shareholders the share registry will retain your payment until a bank account number is provided.
3. If you have already provided banking details, you do not need to take any further action.

Completed forms can be returned to our share registry Boardroom Pty Limited - scan and email to 'enquiries@boardroomlimited.com.au' or fax to + 61 2 9279 0664.

If you have any questions please contact our share registry, Boardroom Pty Limited on 1300 737 760 within Australia, and on +61 2 9290 9600 from outside Australia.

Yours sincerely,

Bruce Coombes
Chief Executive Officer
QuickFee Limited

Note: the above letter is being sent to all shareholders. The direct credit facility form referenced in 1(b) above is appended on the following pages.

All correspondence and enquiries to:
BoardRoom
Smart Business Solutions
Boardroom Pty Limited ABN
14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Company or Trust in which Investment is Held

Full Names(s) of Registered Holdings

Registered Address

Post Code

You are required to insert this number

Securityholder Reference Number (SRN) or Unitholder Identification Number (U)

REQUEST FOR DIRECT CREDITING OF PAYMENTS

Please credit all payments from the above holding directly to our account at the following financial institution.

Note: Where payments are to be made to an account held outside of Australia, a street address must be recorded for the holding. Please fill Section C if your registered address is a PO BOX or Non-Street Address (required under the Anti-Money Laundering and Counter Terrorism Financing Act 2006).

Section A – Please provide your bank account details

Select **ONE** option only:

☐ **Domestic Accounts** (for accounts domiciled within Australia, New Zealand, the United Kingdom or the United States only)

☐ **SWIFT Accounts** (for accounts domiciled outside Australia only)

☐ **IBAN Accounts** (for accounts domiciled within Europe, the United Kingdom and Brazil only)

BSB I Bank & Branch I Sort Code I ABA I SWIFT

Account Number I IBAN I CLABE Code (for Mexico only)

Name in which account is held

Suffix No. (for NZ Residents)

Name of bank or financial institution

Country in which bank or financial institution is located

Select **ONE** of the following currency options in which payments will be made:

If applicable mark here to terminate any reinvestment plan participation ☐

Local Currency ☐ **USD** ☐ **AUD** ☐

(please refer to step 3 on page 3 in relation to these payments)

NOTE: If one of the above boxes is not ticked the currency will default to local currency.

Section B - Please provide your contact details

Contact Name

Phone Number - Business Hours

Phone Number - After Hours

Email Address (For payments to foreign bank accounts it is ***mandatory*** to provide your email)

Section C - Please provide your Payment Address if your Registered Address is a PO BOX or Non-Street Address

It is a regulatory requirement (under Australia's Anti-Money Laundering provisions) for a street address to be supplied to enable overseas payment transfers to be initiated through our overseas paying authority. **Please note:** we will not update your registered address. We will continue to send all correspondence to the current registered address on file.

Street Name and Number (cannot be a PO BOX)

City/Town/Locality

Postal Code

State/Country/Province

Country

Section D - More Information is required for the following Countries

In some instances we do require more information. This information will assist in minimizing any potential issues encountered and expedite receipt of funds to the Securityholder.

For Brazil Only

For the ID Number requirement, please provide one of the following:

CPF (Cadastro de Pessoas Fisicas)

CPNJ (Cadastro Nacional de Pessoas Juridicas)

RG (Registro Geral)

For Chile Only

Registro Unico Tributario (RUT) Number: Beneficiary Tax ID

Beneficiary Account Type:

Checking/Current Account

Saving Account

For China Only

Routing code: CNAPS Code 12 digits

For India Only

Routing Code: IFSC Code (11 digit code representing a specific branch locations)

FCRA Code (Only required for payment to NGOs)

Section E - This section must be signed before your instructions are executed

Relevant to Sections A, B & D

I/We authorise you to act in accordance with my/our instructions set out above. I/We acknowledge that these instructions supersede and have priority over all previous instructions relating to payments of dividends/distributions to which I/we am/are entitled to be paid in cash and that these instructions do not override any previous Reinvestment Plan instructions unless I/we have so indicated by ticking in the relevant box on page 1.

Relevant to Section C

I/We request you to process all payments to the above payment address.

I/We confirm that the above payment address provided is a street address and is not a PO Box.

Relevant to Entire Form

I/We hereby covenant to indemnify and forever keep indemnified the security issuer, the directors and trustees of the security issuer, Boardroom Pty Limited and the directors and officers of Boardroom Pty Limited from and against all losses in respect thereof and all claims, actions, proceedings, demands, costs and expenses whatsoever which may be made or brought against them by reason of compliance with this request.

I/We accept it is the full responsibility of the Securityholder to ensure the bank account provided is full and correct and able to receive the elected currency option. In the event there are any transfer failures or losses as a result of incomplete or erroneous bank details provided, or the currency option election, any and all losses, claims, currency differentials, market fluctuations resulting in loss or additional fees, or any other fees or expenses incurred, will be the full responsibility of the Securityholder and Boardroom Pty Ltd is not liable in any way.

Individual or Securityholder 1

Sole Director & Sole Company Secretary

Securityholder 2

Director

Securityholder 3

Director/Company Secretary

Day **Month** **Year**

Glossary of Terms

ABA:	A 9 digit American Banking Association routing code.
Bank & Branch:	A 6 digit Bank Branch code used in NewZealand (format is xx-xxxx).
BSB:	A 6 digit Bank State Branch code used in Australia (format is xxx-xx).
CLABE:	Beneficiary Account Number: 18 digits CLABE (only required for Mexican Peso).
CNAP Code:	China National Advanced Payments Code (usually a 12 digit code, only required for Chinese Yuan).
CPF:	Cadastro de Pessoas Fisiscas for individual or contractors (only required for Brazilian Real).
CPNJ:	Cadastro Nacional de Pessoas for companies or businesses (only required for Brazilian Real).
FCRA Code:	Foreign Contribution Regulation Act Code (only required for payments to NGOs in India).
IBAN:	International Bank Account Number.
IFSC Code:	Indian Financial System Code (usually a 11 digit code, only required for Indian Rupee).
RG:	Registro Geral used to identify individual (only required for Brazilian Real).
RUT Number:	Registro Unico Tributario (Beneficiary Tax Id, only required for Chilean Peso).
Sort Code:	A 6 digit identifier issued to banks and other institutions in the United Kingdom used to identify specific branches within a Bank (format is xx-xx-xx).
Suffix No:	A 2 digit identifier used by New Zealand banks to identify specific account types.
SWIFT:	An 8 or 11 character bank routing ID used by SWIFT members to electronically transmit international wires. An 8 character SWIFT code represents the main branch of a bank and the 11 character SWIFT code represents a specific branch.

Instructions on completing this form

When completing this form, please print details clearly in CAPITAL letters, using a black pen.

Payments are not able to be made to accounts held outside of Australia where the only address on record is a Post Office Box. Please provide Boardroom with a street address (required under the Anti-Money Laundering and Counter Terrorism Financing Act 2006). If required, the Post Office Box can be retained as the mailing address.

Step 1 Select the type of account for your payments to be credited to (select **ONE** option only):

Domestic Accounts

Select this option if your bank account is domiciled within:

Australia: Provide your account's BSB, account number and account name.

New Zealand: Provide your account's Bank & Branch, account number (7 digits), suffix number and account name.

The United Kingdom: Provide your account's Sort Code, account number and account name.

The United States: Provide your account's ABA, account number and account name.

SWIFT Accounts

Select this option if you wish to receive your payments via SWIFT transfer (not available for Australian accounts). Please provide your bank's SWIFT, account number and account name. For New Zealand accounts, please also provide the suffix number.

IBAN Accounts

Select this option if you are providing your bank account's IBAN (available for accounts domiciled within Europe and the United Kingdom). Please provide your bank account's IBAN and account name.

Step 2 Provide the name of your bank or financial institution and the country in which your bank or financial institution is located.

Step 3 Currency election - Please note: if you chose to have future payments deposited into the overseas bank account you have nominated in the currency you have elected, if the nominated overseas bank account does not accept deposits in the currency you have elected, the payment may be rejected. You may incur a fee as a result of that rejection and be subject to market fluctuations. Some financial institutions may also charge an extra fee to process AUD deposits.

If you are unsure please contact your financial institution before electing this option as it is your responsibility to ensure the nominated bank account can receive your elected currency option.

Step 4 Provide details of the person who prepared this form so we can contact you if any information needs to be checked.

Step 5 For payments to foreign bank accounts it is mandatory to provide your email address so we can contact you imminently if payment is rejected or there are any other issues with bank details or currency elections.

Step 6 Provide your Payment Address. This is not applicable if your registered address is a street address. If your registered address is PO BOX address or Non-Street Address, please fill section C.

Step 7 Section D is only applicable if receiving bank is located in Brazil, Chile, China or India.

Step 8 Sign the form (see overleaf for signing instructions).

Signing Instructions

Indicate the office held by signing in the appropriate space.

Individual:	This form is to be signed by the Securityholder.
Joint Holding:	Where the holding is in more than one name, all the Securityholders must sign.
Power of Attorney:	To sign as Power of Attorney, you must have already lodged the POA with Boardroom Pty Limited. Alternatively, attach a certified photocopy of the Power of Attorney to this form.
Companies:	Two Directors, Director & Company Secretary, or Sole Director & Sole Company Secretary can sign.

Privacy Statement:

The personal information provided in this form is collected by Boardroom Pty Limited, as registrar for the issuer of the securities you hold. Boardroom Pty Limited's privacy policy can be viewed on our website (www.boardroomlimited.com.au).

Your personal information is required for administration of the register of security holdings. Should some or all of the requested information not be provided correct administration of your security holding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited.

Please return the completed form by post, fax or email to:

Post: Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001
Australia

Fax: +61 2 9279 0664

Email: enquiries@boardroomlimited.com.au