ASX Announcement
19 November 2026

Updated Appendix 4C – Quarter ended 30 September 2026

Thrive Tribe Technologies Limited (ASX: **1TT**) (**1TT** or the **Company**) attaches an updated Appendix 4C for the quarter ended 30 September 2026. It replaces the Appendix 4C lodged on 28 October 2026.

Reason for the update

The Appendix 4C has been updated following a request from ASX for additional information in item 8.6. The updated Appendix 4C:

1. in item 8.6.1, clarifies the Tribe HQ and consolidated Group figures, quantifies the costs associated with the restructure of Tribe HQ and the marketing redundancy, and identifies September-quarter payments not expected to recur in the December quarter;
2. in item 8.6.2, states that the Company shall seek to raise the $2 million post AGM, subject to shareholder approval which the Company expects to obtain; and
3. in item 8.6.3, states the Company's cash and bank balance as at 31 October 2026 and includes the directors' confirmation of the Company's solvency as at 19 November 2026.

There are no changes to the cash flow figures in items 1 to 8.5 of the Appendix 4C or to the Quarterly Activities Report lodged on 28 October 2026.

This announcement has been authorised for release by the Board.

Further information: info@thrivetribetech.com

Appendix 4C

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

THRIVE TRIBE TECHNOLOGIES LIMITED

ABN 64 600 717 539 | Quarter ended 30 September 2026

Item	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	338	338
1.2	Payments for		
	(a) research and development	-	-
	(b) product manufacturing and operating costs	(282)	(282)
	(c) advertising and marketing	(87)	(87)
	(d) leased assets	-	-
	(e) staff costs	(399)	(399)
	(f) administration and corporate costs	(299)	(299)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	0	0
1.5	Interest and other costs of finance paid	(13)	(13)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other: BAS refunds and GST on investing/financing payments	170	170
1.9	**Net cash from / (used in) operating activities**	**(573)**	**(573)**
2	**Cash flows from investing activities**		
2.1	Payments to acquire:		
	(a) entities	-	-
	(b) businesses	-	-
	(c) property, plant and equipment	(531)	(531)
	(d) investments	-	-
	(e) intellectual property	-	-
	(f) other	-	-

Consolidated statement of cash flows

Item	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 (provide details if material)	-	-
2.6	**Net cash from / (used in) investing activities**	**(531)**	**(531)**
3	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	700	700
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	1	1
3.4	Transaction costs related to issues of equity securities or convertible debt securities	(24)	(24)
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings (net)	(77)	(77)
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**	**599**	**599**
4	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	524	524
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(573)	(573)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(531)	(531)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	599	599
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	**Cash and cash equivalents at end of period**	**20**	**20**

5 Reconciliation of cash and cash equivalents

Reconciliation at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts.

Item	Reconciliation of cash and cash equivalents	Current quarter $A'000	Previous quarter $A'000
5.1	Bank balances	20	524
5.2	Call deposits		-
5.3	Bank overdrafts		-
5.4	Other (including cash on hand)		-
5.5	**Cash and cash equivalents at end of quarter**	**20**	**524**

6 Payments to related parties of the entity and their associates

Item	Payments included in cash flows	Current quarter $A'000
6.1	Aggregate amount of payments to related parties and their associates included in item 1	27
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.

Item	Financing facilities	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**		

Item	Unused financing facilities	Available $A'000
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

Item	Estimated cash available for future operating activities	$A'000
8.1	Net cash from / (used in) operating activities (Item 1.9)	(573)
8.2	Cash and cash equivalents at quarter end (item 4.6)	20
8.3	Unused finance facilities available at quarter end (Item 7.5)	-
8.4	**Total available funding (Item 8.2 + Item 8.3)**	**20**
8.5	**Estimated quarters of funding available (Item 8.4 divided by Item 8.1)**	**0.0356**

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 Operating cash flows

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?

No. The Company expects net operating cash outflows to be lower than the A$573,000 reported for the September 2026 quarter.

During the September quarter, payments attributable to Tribe HQ totalled approximately $742,000 comprising staff costs of $345,000, product and operating costs of $259,000, advertising and marketing of $57,000 and administration costs of $81,000. Cash receipts attributable to Tribe HQ were approximately $331,000 during the quarter. These figures are a subset of the consolidated Group cash flows reported in section 1, which include staff costs of $399,000, product manufacturing and operating costs of $282,000, advertising and marketing of $87,000, administration and corporate costs of $299,000, and customer receipts of $338,000. The operations of the Group, including Tribe HQ are being restructured to focus solely on corporate events and events pertaining to the Company's Wooboard software. The Company having set up the headquarters is transitioning the headquarters to a new management arrangement which is expected to reduce costs by 90% pertaining to the HQ. This is expected to result in costs being reduced by approximately 50% across the broader business as a whole, including the Company's core software business. Further, now that the HQ is fully set up, there will be no further substantial launch and set-up related costs.

The Company also made its marketing employee redundant on 30 October 2026, reducing ongoing salary and superannuation costs by $12,600 per month.

The September quarter also included corporate consulting payments of $175,058 for services previously provided. These payments are not expected to recur in the December quarter.

The September quarter included the annual ASX listing fee of $30,021, which will not recur in the December quarter.

8.6.2 Further funding

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?

Yes. The Company proposes to raise up to A$2 million before costs through a placement, subject to shareholder approval at the Annual General Meeting on 20 November 2026. The placement remains subject to investor participation and market conditions. The Company believes the placement is likely to be successful because of ongoing support from sophisticated investors and Clee Capital.

8.6.3 Continuing operations and meeting business objectives

Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Yes, on the following basis.

Cash: The Group's bank balances as at 31 October 2026 totalled A$13,510.

Funding: The Company intends to wait to raise the $2 million post AGM.

The Company expects to complete the placement by 31 December 2026.

Solvency. The directors confirm that, as at 19 November 2026, the Company is solvent and able to pay its debts as and when they become due and payable. This is based on the cost reductions described in Item 8.6.1, payment arrangements agreed with creditors and the proposed placement.

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: 19 November 2026

Authorised by: The Board

(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.