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Market Announcement

17 December 2025

Trade Window Holdings Limited (ASX: TWL) – Admission and Quotation

Description

Trade Window Holdings Limited ('TWL'), a foreign company registered in New Zealand, was admitted to the Official List of ASX as an ASX Foreign Exempt Listing on Wednesday, 17 December 2025.

As an ASX Foreign Exempt Listing, TWL is primarily regulated by the listing rules of its home exchange (being the New Zealand Stock Exchange) and is exempt from complying with most of ASX's Listing Rules.

The securities of TWL will commence quotation at 11:00 AM AEDT on Friday, 19 December 2025.

Quotation information

Quoted securities	Fully paid ordinary shares: 162,478,000
ASX code	Fully paid ordinary shares: TWL
Time	11:00 AM AEDT
Date	Friday, 19 December 2025
ASX trade abbreviation	TRADE WIN
ISIN	Fully paid ordinary shares: NZTWLE0004S0
Registered office	Trade Window Holdings Limited Address: Suite 4, 31 Northcroft Street, Takapuna, Auckland 0622, New Zealand Phone: +64275594133 Email: investor@tradewindow.io
Company secretary	Andrew Balgarnie
Share Registry	Computershare Investor Services Limited Address: Level 2, 159 Hurstmere Road, Takapuna, Auckland 0622, New Zealand Phone: +649 488 8700 Email: enquiry@computershare.co.nz
Balance date	31 March
CHESS	Participating. CHESS and Issuer Sponsored.
Place of incorporation	New Zealand
Dividend policy	Please see TWL's website.
Activities	Software development company that provides digital solutions for exporters, importers, freight forwarders, and customs brokers.
Lead manager	NA

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Underwriter	NA
Overseas home exchange	New Zealand Stock Exchange (NZX Main Board)
ASX restricted securities	NA
Other securities not quoted	776,999 fully vested options exercisable at various prices and expiring on various dates

What do I need to do and by when?

Please refer to TWL's website and listing on NZX.

Need more information?

For further information, please contact TWL.

Disclaimer

Please refer to the following disclaimer.

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