

December 2025 Activities Report and Appendix 4C

Highlights of the Quarter

- EMA granted Orphan Drug Designation for PTX-100 for the treatment of CTCL
- European CTIS authorisation received to initiate the PTX-100 Phase 2a clinical trial in relapsed/refractory CTCL in Europe
- Cash balance of \$9.7 million at 31 December 2025, with an additional \$4.3 million RDTI refund received in January 2026
- Phase 2a patient screening continued; global site expansion progressed
- Operating expenditure remained in line with budget
- Join CEO, James McDonnell, for an online investor briefing on Wednesday, 4th February at 11am (AEDT). Register here:
<https://prescienttherapeutics.investorportal.com.au/investorbriefing/>

MELBOURNE, Australia – 30 January 2026 – Prescient Therapeutics (ASX: PTX), a clinical stage oncology company developing targeted therapies for cancer, is pleased to provide its Appendix 4C cash flow statement and Activities Report for the quarter ended 31 December 2025. The period was marked by meaningful regulatory progress for PTX-100 in Europe and continued advancement of the Company's clinical program.

Financial summary

Prescient ended the quarter with cash reserves of \$9.7 million (Sep 25: \$12.3 million). Net operating cash outflows totalled \$2.6 million including \$1.3 million invested in R&D and clinical activities.

Subsequent to quarter end, the Company received its R&D Tax Incentive (RDTI) rebate of \$4.3 million on the 21st January 2026.

Payments to related parties and their associates, being fees payable to non-executive directors, totalled \$75,000.

PTX-100 Clinical Program

During the quarter the European Medicines Agency (EMA) granted Orphan Drug Designation (ODD) for PTX-100 to treat cutaneous T-cell lymphoma (CTCL) covering both mycosis fungoides and Sézary syndrome. This designation is expected to confer 10 years of market exclusivity in the EU following marketing approval, and highlights the need for new CTCL treatments to deliver meaningful benefit to patients across Europe. This ODD builds on the previously awarded ODD for TCL and Fast Track Designation for relapsed/refractory CTCL from the United States Food and Drug Administration.

In addition, the European Clinical Trials Information System (CTIS) approved the initiation of Prescient's Phase 2a clinical study in relapsed/refractory CTCL. This authorisation enabled site activation and patient recruitment within the EU.

Clinical Site Expansion

Two additional clinical trial sites were opened during the quarter across Australia and the United States. The Phase 2a program anticipates activating up to 16 global sites, including new European locations. Subsequent to the end of the quarter the first Italian site was activated bringing the total number of global activated sites to 10.

Recruitment Progress

The study protocol provides for the enrolment of up to 40 patients in the Phase 2a component. During the quarter, patient identification and screening continued across all active sites; no new patients were enrolled during the period. In early January three additional patients were enrolled in the United States increasing total enrolment to nine.

Broader Development Opportunities

Prescient continues to assess opportunities to generate further clinical data for PTX-100 in Peripheral T-Cell Lymphoma (PTCL). Additional studies will be considered following selection of the recommended Phase 2 dose for CTCL.

Cell therapy platforms

CellPryme-M: Collaborations with potential partner companies progressed during the quarter, with parties evaluating the integration of CellPryme-M into their respective cell therapy programs. Prescient will provide further updates as material developments occur.

OmniCAR: Following significant technical troubleshooting efforts, the Company achieved positive progress on several development activities. Prescient intends to continue advancing OmniCAR upon securing an appropriate development partner.

JOIN A BRIEFING

Join CEO, James McDonnell, for an online investor briefing on Wednesday, 4th February at 11am (AEDT). Register here: <https://prescienttherapeutics.investorportal.com.au/investorbriefing/>

- ENDS -



This announcement has been approved by the Disclosure Committee of the Board of Prescient Therapeutics Limited.

For more information please contact:

Company enquiries

James McDonnell
CEO
Prescient Therapeutics
james.mcdonnell@ptxtherapeutics.com

Investor enquiries

Patrick Nelson
Reach Markets
1300 805 795
ir@reachmarkets.com.au

About Prescient Therapeutics Limited (ASX:PTX)

Prescient Therapeutics is a clinical-stage oncology company developing personalised cancer treatments through targeted therapies and advanced cell therapy enhancement platforms.

Targeted Therapy

PTX-100: is a first in class compound with the ability to block an important cancer growth enzyme known as geranylgeranyl transferase-1 (GGTase-1). It disrupts oncogenic Ras pathways by inhibiting the activation of Rho, Rac and Ral circuits in cancer cells, leading to apoptosis (death) of cancer cells. PTX- 100 is understood to be the only GGTase-1 inhibitor in the world in clinical development. PTX-100 demonstrated safety and early clinical activity in a previous Phase 1 study and recent PK/PD basket study of hematological and solid malignancies. PTX-100 has recently completed a Phase 1b expansion cohort study in T cell lymphomas, where it showed encouraging efficacy and safety. The US FDA has granted PTX-100 Orphan Drug Designation for all T Cell Lymphomas and Fast Track Designation for the treatment of adults with relapsed or refractory (r/r) mycosis fungoides, the most common subtype of CTCL. A Phase 2 study in Cutaneous T cell lymphoma (CTCL) is recruiting globally and expects to enrol up to 40 patients in the phase 2a part of the trial.

Cell Therapy Platforms

OmniCAR: is a universal immune receptor platform enabling controllable T-cell activity and multi- antigen targeting with a single cell product. OmniCAR's modular CAR system decouples antigen recognition from the T-cell signalling domain. It is the first universal immune receptor allowing post- translational covalent loading of binders to T-cells. OmniCAR is based on technology licensed from Penn; the SpyTag/SpyCatcher binding system licensed from Oxford University; and other assets. OmniCAR is in pre-clinical development.

The targeting ligand can be administered separately to CAR-T cells, creating on-demand T-cell activity post infusion and enables the CAR-T to be directed to an array of different tumour antigens. OmniCAR provides a method for single-vector, single cell product targeting of multiple antigens simultaneous or sequentially, whilst allowing continual re-arming to generate, regulate and diversify a sustained T-cell response over time.

CellPryme-A: CellPryme-A is an adjuvant therapy designed to be administered to patients alongside cellular immunotherapy to help them overcome a suppressive tumour microenvironment. CellPryme-A significantly decreases suppressive regulatory T cells; increases expansion of CAR-T cells in vivo; increases tumour penetration of CAR-T cells. CellPryme-A improves tumour killing and host survival of CAR-T cell therapies, and these benefits are even greater when used in conjunction with CellPryme-M pre-treated CAR-T cells.

CellPryme-M: Prescient's novel, ready-for-the-clinic, CellPryme-M technology enhances adoptive cell therapy performance by shifting T cells towards a central memory phenotype, improving persistence, and increasing the ability to find and penetrate tumours. CellPryme-M is a 24-hour, non-disruptive process during cell manufacturing. Cell therapies that could benefit from additional productivity in manufacturing or increased potency and durability in-vivo, would be good candidates for CellPryme-M.

Find out more at www.ptxtherapeutics.com or connect with us via [LinkedIn](#).

For personal use only



Forward-Looking Statements

This announcement contains forward-looking statements based on current expectations, estimates, and assumptions. These statements are subject to risks and uncertainties that may cause actual results to differ materially. Readers are cautioned not to place undue reliance on forward-looking statements, which speak only as of the date of this announcement. Prescient undertakes no obligation to revise forward-looking statements except as required by law.

For personal use only

Appendix 4C

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

Name of entity

Prescient Therapeutics Limited

ABN

56 006 569 106

Quarter ended ("current quarter")

31 December 2025

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (6 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	-	-
1.2 Payments for		
(a) research and development	(1,293)	(4,045)
(b) product manufacturing and operating costs	-	-
(c) advertising and marketing	-	-
(d) leased assets	-	-
(e) staff costs	(452)	(920)
(f) administration and corporate costs	(826)	(1,677)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	2	4
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	10
1.8 Other (provide details if material)	-	-
1.9 Net cash from / (used in) operating activities	(2,569)	(6,628)
2. Cash flows from investing activities		
2.1 Payments to acquire or for:		
(g) entities	-	-
(h) businesses	-	-
(i) property, plant and equipment	-	-

Appendix 4C
Quarterly cash flow report for entities subject to Listing Rule 4.7B

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (6 months) \$A'000
(j) investments in term deposits with maturities longer than 3 months at acquisition	-	-
(k) intellectual property	-	-
(l) other non-current assets	-	-
2.2 Proceeds from disposal of:		
(a) entities	-	-
(b) businesses	-	-
(c) property, plant and equipment	-	-
(d) investments (term deposits)	-	-
(e) intellectual property	-	-
(f) Other	-	-
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	-	-

3. Cash flows from financing activities		
3.1 Proceeds from issues of equity securities (excluding convertible debt securities)	-	9,848
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	-	(636)
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 (Amount received under loan funded share arrangement)	-	270
3.10 Net cash from / (used in) financing activities	-	9,482

Appendix 4C
Quarterly cash flow report for entities subject to Listing Rule 4.7B

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (6 months) \$A'000
4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	12,321	6,908
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(2,569)	(6,628)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	-	-
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	9,482
4.5	Effect of movement in exchange rates on cash held	(4)	(14)
4.6	Cash and cash equivalents at end of period	9,748	9,748

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	9,748	12,321
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)	9,748	12,321

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	75
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.

Appendix 4C
Quarterly cash flow report for entities subject to Listing Rule 4.7B

7. Financing facilities	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
<i>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.</i>		
7.1 Loan facilities	-	-
7.2 Credit standby arrangements	-	-
7.3 Other (Premium financing)	-	-
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)	(2,569)
8.2 Cash and cash equivalents at quarter end (item 4.6)	9,748
8.3 Unused finance facilities available at quarter end (item 7.5)	-
8.4 Total available funding (item 8.2 + item 8.3)	9,748
8.5 Estimated quarters of funding available (item 8.4 divided by item 8.1)	3.79
<i>Note: if the \$4.3M of R&D tax incentive received in January 2026 is added to the value in 8.2 (above) the pro-rated value for item 8.5 is 5.46 quarters of funding available.</i>	
8.6 If item 8.5 is less than 2 quarters, please provide answers to the following questions: N/A	
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?	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?	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?	N/A
<i>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.</i>	

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 January 2026

Authorised by: 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.