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QUARTERLY ACTIVITIES REPORT SEPTEMBER 2026

Highlights:

Rogozna Project, Serbia

- During the September Quarter the Rogozna Project Indicated and Inferred Mineral Resource Estimate (MRE) increased to 9.25Moz AuEq[1].
- Copper Canyon MRE update increased gold by 290koz vs prior published MRE in 2021:[1]
  - Total Inferred MRE stands at 16Mt @ 1.3g/t Au and 0.45% Cu delivering 650koz Au and 72kt Cu with the MRE constrained by optimised underground mining stopes at a NSR cut-off of US$76/t.
  - Access to the Deposit could leverage future possible Gradina underground development.
- Results from the Magnetotelluric (MT) survey highlight multiple new anomalies at Rogozna:[2]
  - A large low-resistivity/high chargeability anomaly sits beneath the Obradov Prospect where drilling in 2025 encountered mineralisation indicative of the distal parts of a porphyry/skarn mineralised system.
  - A new target has been identified at Jezerska North and untested potential remains at the Jezerska Prospect with a strong conductivity feature 900m to the east of the porphyry system.
- Serbian Parliamentary elections were held on 25 October 2026, with the Student List victorious securing an outright majority in the Parliament based on preliminary election results.

Environmental, Social and Governance (ESG) and Project Studies

- Active stakeholder and regulator engagement remained a key priority throughout the Quarter.
- Baseline environmental and social studies at the Rogozna Project continued with focus centred on biodiversity, water quality and cultural heritage.
- Multiple technical work programs have commenced including Copper Canyon bulk sample testwork, assessment and testwork associated with tailing storage options and hydrogeology monitoring programs.

Corporate

- Strickland announced a Board restructure and Managing Director succession process:
  - Managing Director, Mr Paul L'Herpiniere has been closely involved with the Rogozna Project for almost a decade and will step down from the role once his successor is in place, ensuring a seamless handover. The search process is currently well advanced.
  - Sandra Bates transitioned to the role of Chair on 1 October 2026, bringing extensive resource finance, corporate governance, stakeholder and Balkan experience.
- Strickland remains well-funded with cash of $54.7 million and liquid investments of $21.0 million at 30 September 2026.

Introduction

Strickland Metals Limited (**Strickland** or **Company**) provides its quarterly activities report for the quarter ending 30 September 2026 (**September Quarter**).

Rogozna Project, Serbia

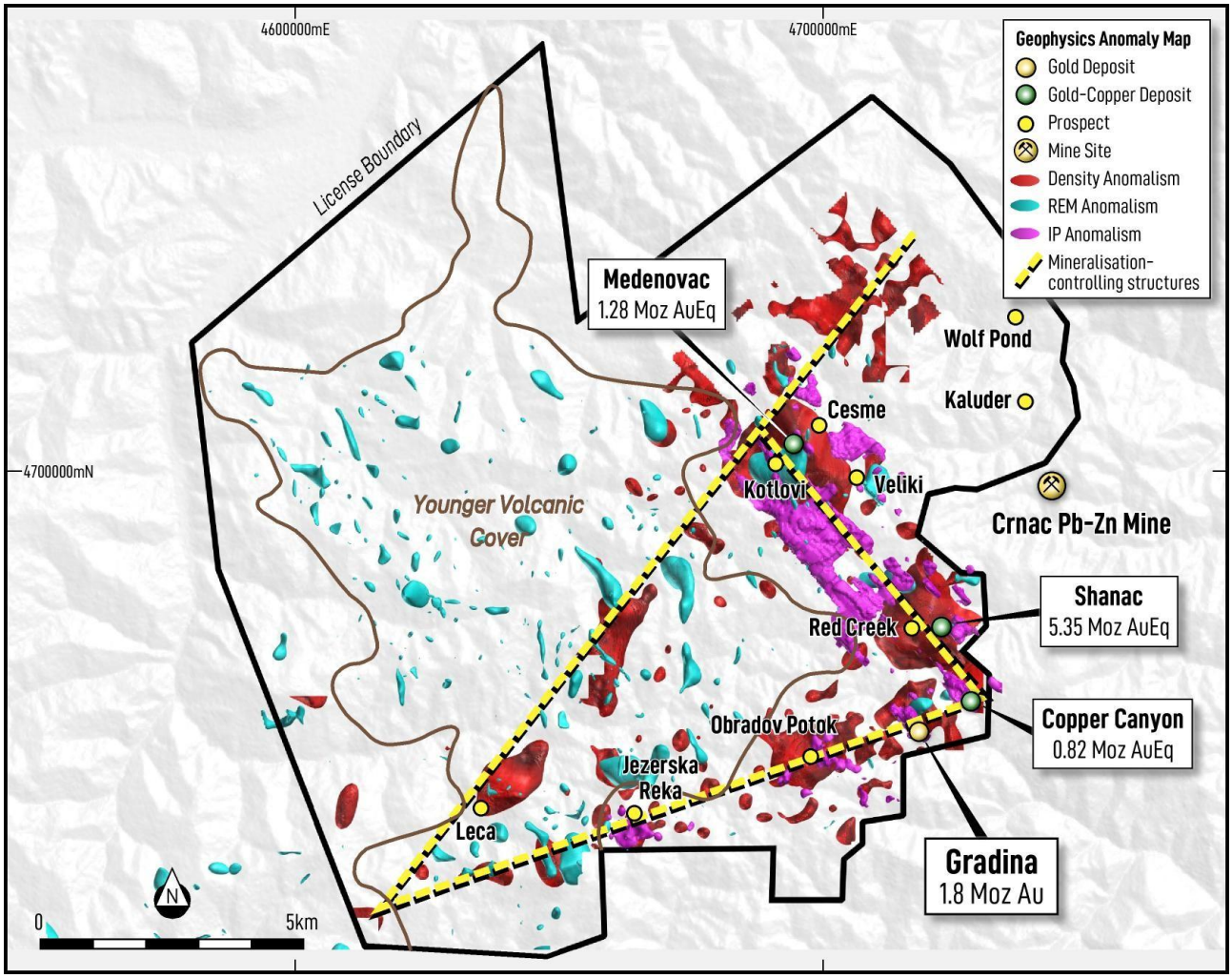


Figure 1. Rogozna Project – Geophysical Anomalies, Deposits and Prospects.

Copper Canyon

During the September Quarter, Strickland released an updated MRE for Copper Canyon incorporating updated commodity price assumptions (prior MRE published in 2021) and updated geological interpretations based off further drilling completed during the 2025 field season.

Key highlights from the updated Copper Canyon MRE[1]:

- Total Inferred Resource of 16Mt @ 1.3g/t Au and 0.45% Cu equating to ~1.6g/t AuEq[1].
- 290koz increase in gold compared with the 2021 MRE published for Copper Canyon.
- Access to the deposit could leverage future possible Gradina underground development to the west, indicating significant development synergies.

[1]Refer to ASX announcement dated 15 July 2026. Refer to "Table 1: Rogozna JORC 2012 Mineral Resource Estimates" at the end of this release for further details regarding the Rogozna Resource.

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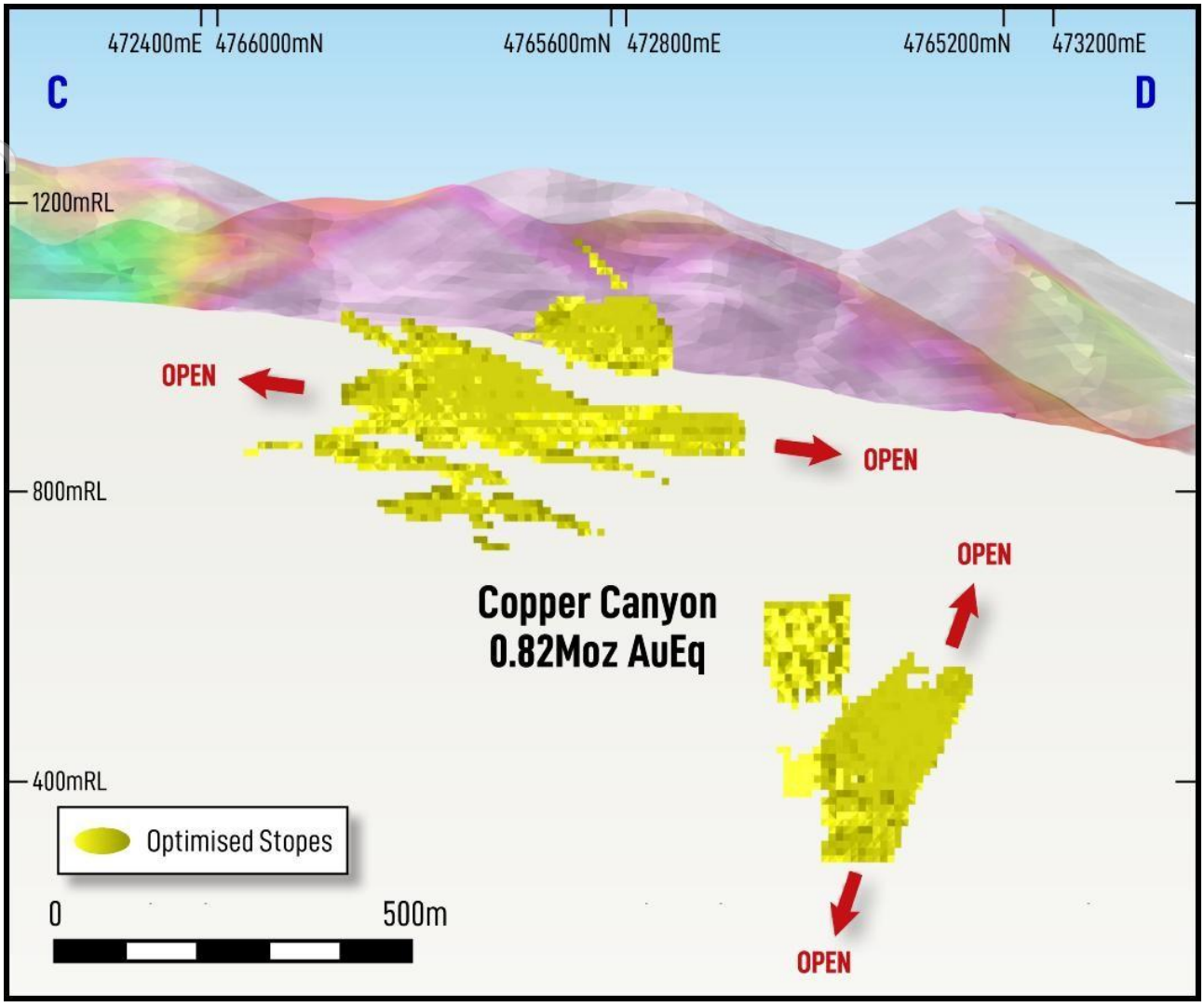


Figure 2. Copper Canyon long section along C - D looking southeast, showing optimised >0.9 g/t AuEq stopes with gold-arsenic soil geochemical anomalism draped over topography.

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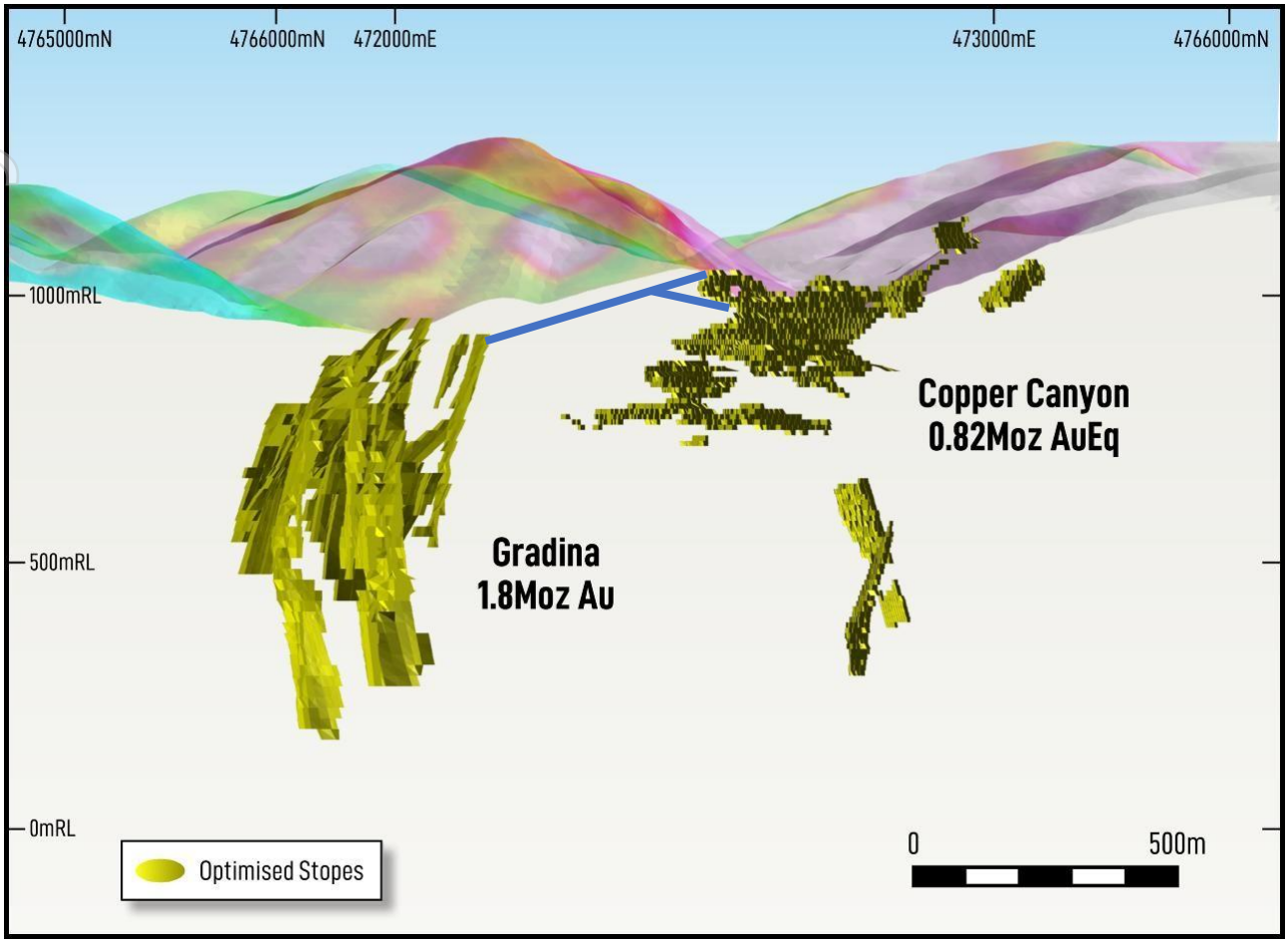


Figure 3. Copper Canyon to Gradina cross section, looking north, showing optimised stopes with possible access decline, gold-arsenic soil geochemical anomalism draped over topography.

Exploration and Porphyry Targeting

Results from the first phase Magnetotelluric (MT) survey were received late in the September Quarter and highlighted a number of new anomalies across the targeted southern part of the Rogozna Project area.[2] The survey identified large conductive bodies at the Obradov and Jezerska Prospects as well as a new target at Jezerska North (Figure 4 and 5) highlighting that the area remains highly prospective with compelling targets for follow up exploration and future drilling.

Obradov Prospect

The MT modelling identified a large-scale conductive feature at the Obradov Prospect making this a priority drill target for new discoveries with the convergence of geophysical and geochemical anomalies. In late 2025, drilling in the area intersected carbonate replacement-style mineralisation (Pb-Zn-Ag) near the top of the subsequently defined MT anomaly.[3] This style of mineralisation is typically found on the margins of mineralised skarn/porphyry systems.

Jezerska Prospect

At Jezerska the MT survey identified a conductive anomaly that extends approximately 900m east from the Jezerska porphyry system that was intersected in drilling in 2023.[4] Modelling indicates the most conductive portions of the system are yet to be drill tested highlighting the untested exploration potential that remains at Jezerska.

[2]Refer to ASX announcement dated 16 September 2026.
[3]Refer to ASX announcement dated 9 April 2026.
[4]Refer to ASX announcement dated 4 March 2025.

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Jezerska North Prospect

The Jezerska North Prospect is a newly identified target based on MT conductivity and spatially associated surface geochemistry. The vertically extensive conductivity feature is indicative of a large, NW trending structure with associated sulphides.

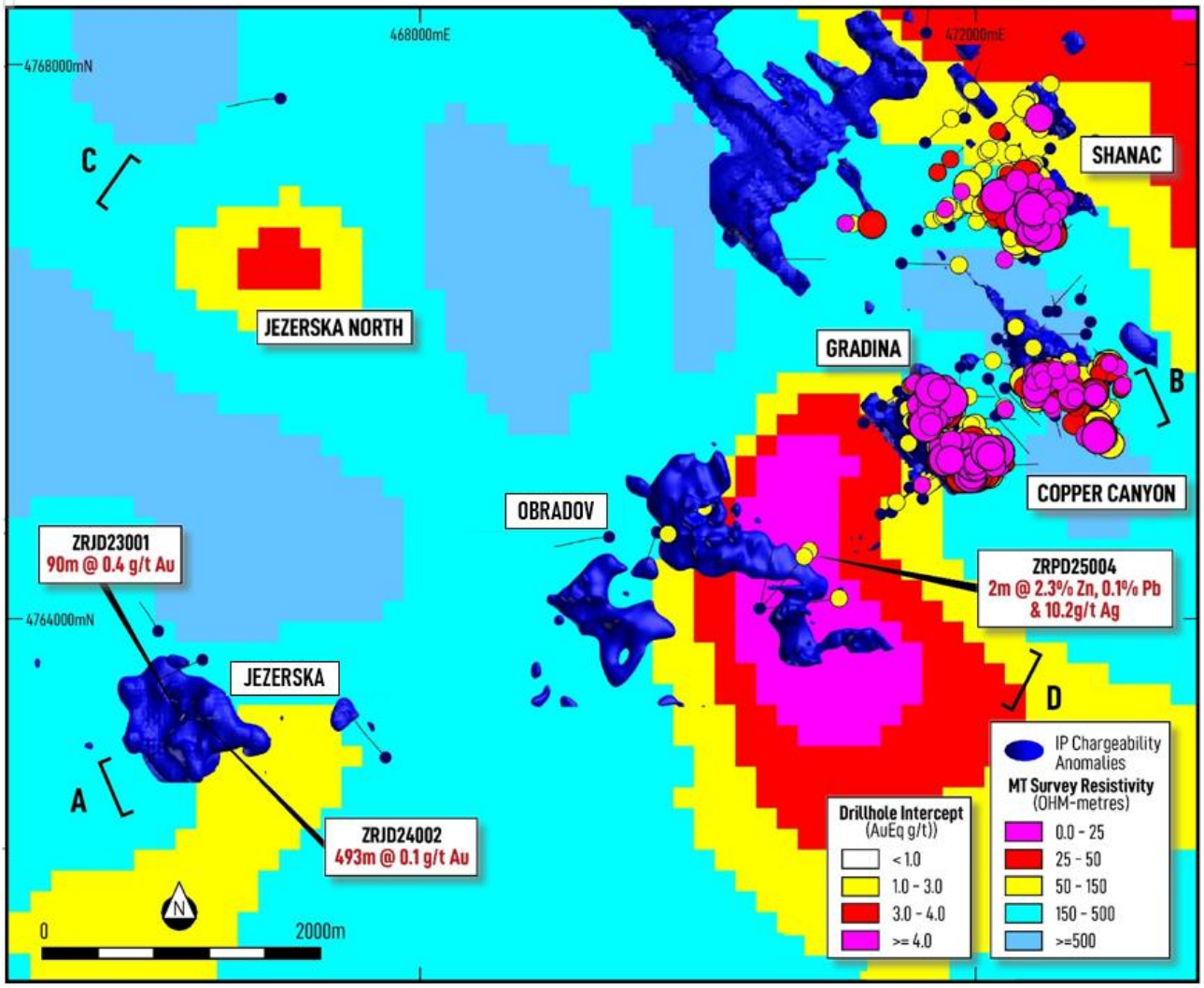


Figure 4. Plan view map of the southern part of the Rogozna Project, showing background MT conductivity IP chargeability anomalies, drill-hole intercepts and prospects.

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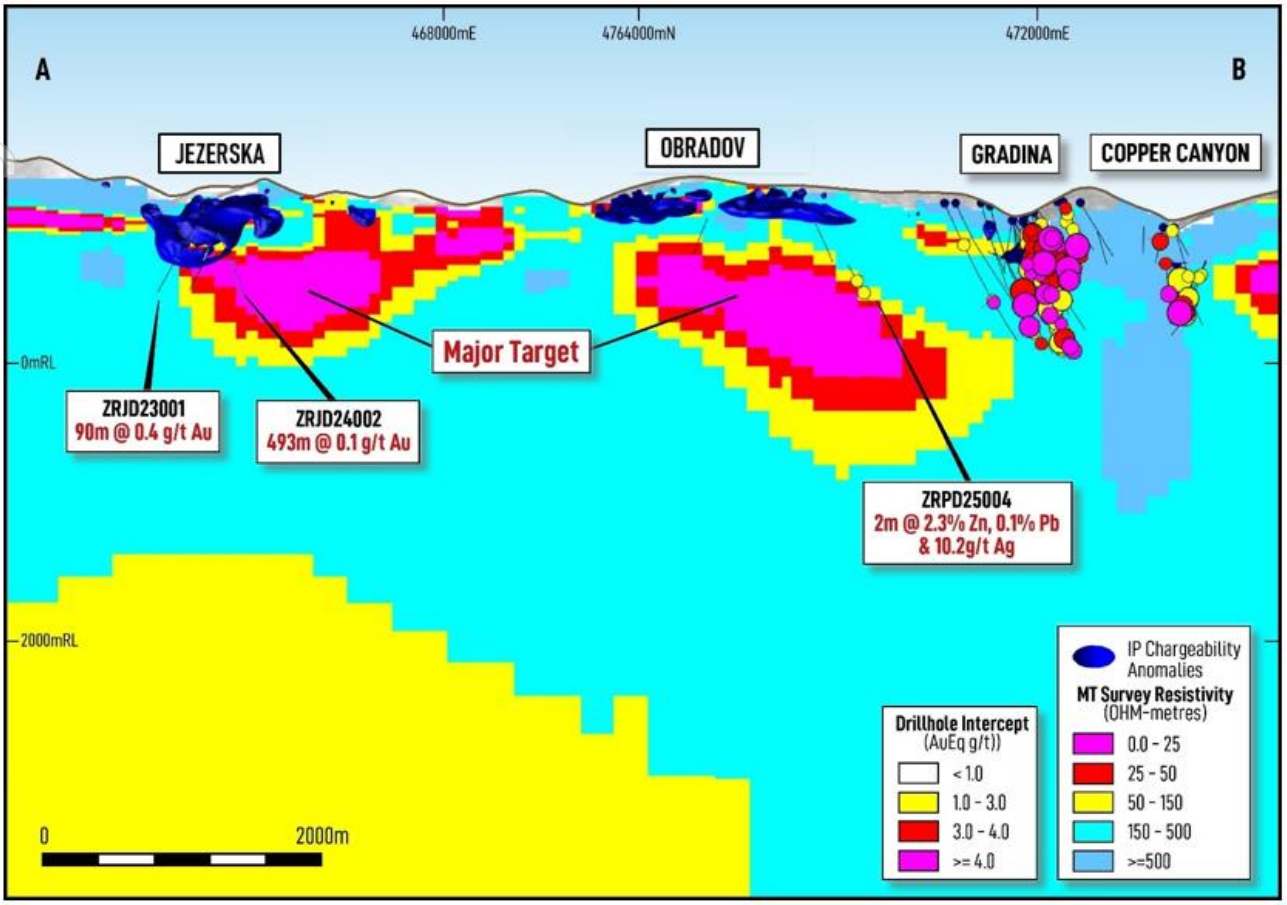


Figure 5. Cross-section view of the Rogozna Project looking NNW, showing background MT conductivity, IP chargeability anomalies, drill-hole intercepts and prospects.

Serbia Parliamentary Elections

On 25 October 2026, subsequent to the September Quarter, Parliamentary elections were held in Serbia. The election outcome resulted in the Student List securing an outright majority in the Parliament. Serbian law requires final election results to be published within 8 days of the election, the outgoing Government will remain in place and in duty until Parliament is convened within 30 days of the final election result. The new Parliament then has 90 days to form a new Government.

2026 Drill Program Update

During the September Quarter, no drilling activity was conducted at the Rogozna Project with approvals regarding the Sanac licence still pending and review of drill targeting on the Zlatni Kamen licence occurring late in the September Quarter post receipt of the MT survey results.

Environmental and Social

Strickland continued to prioritise and advance key environmental and social activities and initiatives during the September Quarter.

Key activities include:

- Continuation of various baseline studies including terrestrial and aquatic biodiversity, cultural heritage, water and sediment quality. These studies will underpin the Environmental and Social Impact Assessment required for future permitting.
- Active engagement and consultation with stakeholders and regulators remained a key focus as Strickland looks for improvement opportunities within the Company's current ESG framework.
- Continued rehabilitation of historical drill pads.

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Development Studies

During the September Quarter, the Company finalised the remaining workstreams required for completion of the internal Scoping Study and continued to progress additional technical assessments on development pathways in addition to Gradina at the Rogozna Project.

Key activities during the September Quarter include:

- Completion of the remaining metallurgical variability testwork for the Gradina deposit.
- Continued metallurgical testwork for Copper Canyon including bulk flotation composite testing of material from Gradina and Copper Canyon.
- Commencement of tailings disposal testwork programs including underground paste fill and dry-stack tailings facility (DSTF).
- Development of baseline hydrogeology strategies and monitoring programs, incorporating environmental and social considerations across the broader project area.
- On-going technical assessment of Copper Canyon and Shanac to identify potential future development opportunities and synergies associated with the Gradina internal Scoping Study.

The Company's internal Gradina Scoping Study has been undertaken to support strategic planning and future technical study requirements, including the definition of infill drilling priorities, assessment of the potential incorporation of Copper Canyon, and high-level evaluation of Shanac and Medenovac within a broader Rogozna development strategy.

The Company continues to progress the technical, environmental and social project-wide workstreams required to support transition into the next phase of technical studies and evaluation of an integrated development pathway for the Rogozna Project.

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About the Rogozna Project.

The Rogozna Project contains a large-scale gold-base metal system located within a geologically favourable position in the Serbian Cenozoic igneous province located within the globally significant Tethyan Metallogenic Belt.

The Rogozna Project is 100% held by Zlatna Reka Resources (ZRR), a wholly owned subsidiary of Strickland.

The Project contains a Mineral Resource totalling 9.25Moz AuEq (refer to Table 1 for further details on the Rogozna Mineral Resource Estimates) with additional demonstrated significant exploration potential.

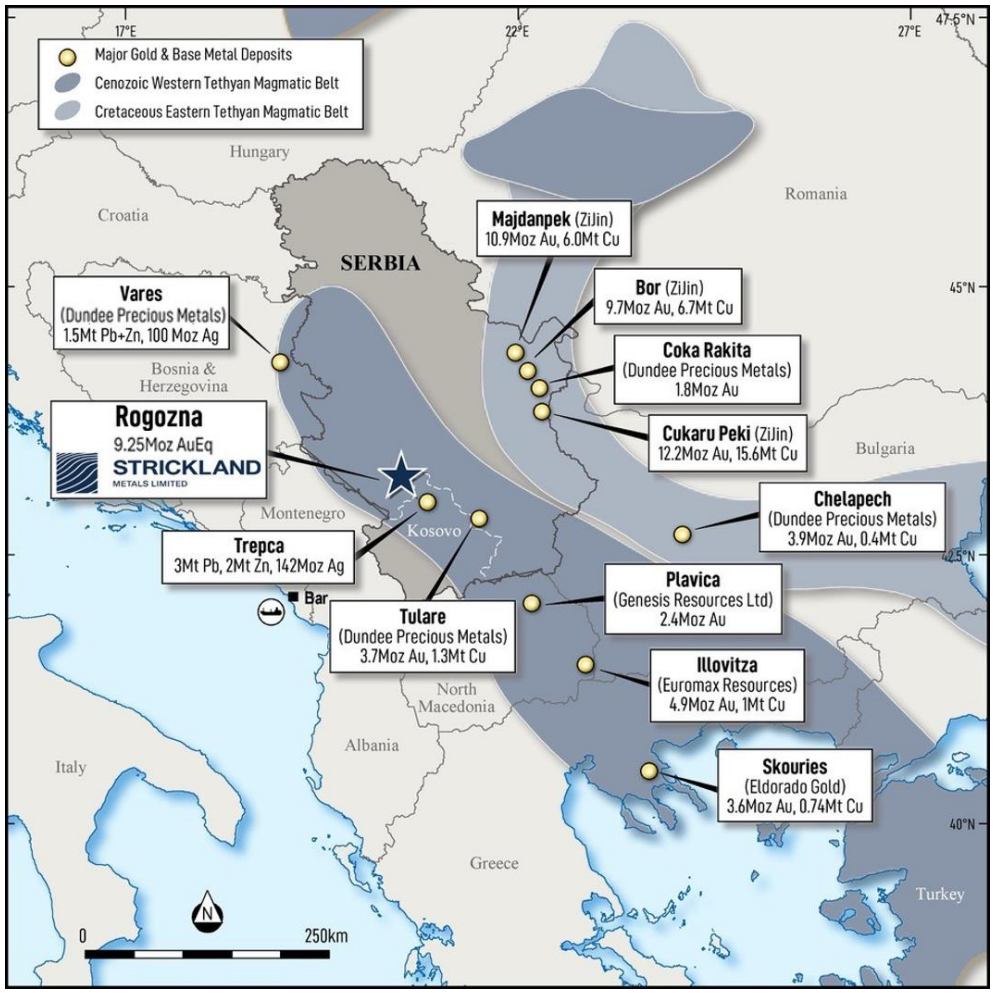


Figure 6. Rogozna Project location map.

About Serbia

The Republic of Serbia forms part of the Balkans region of southern central Europe. It borders Hungary to the north, Romania to the northeast, Bulgaria to the southeast, North Macedonia to the south, Croatia and Bosnia and Herzegovina to the west, Montenegro to the southwest and Kosovo to the south. Serbia has approximately 6.7 million inhabitants. Its capital Belgrade is also the largest city with approximately 1.4 million inhabitants.

Serbia has an established mining industry with a long history of large-scale producing assets and is Europe's second largest copper producer. Multiple major mining companies are active in country including Zijin Mining, BHP and DPM Metals. The Serbian Government royalty is a 5% net smelter royalty of production from the Exploration Licences.

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Corporate

Managing Director and Board Transition

During the September Quarter, Strickland announced a Board restructure and Managing Director succession process. The planned evolution of the Board in 2026 strengthens its capabilities and expertise across project development, operational and strategic mining, legal, ESG and corporate governance. This sets a strong framework to take the Company forward. Key management and Board changes:

- Managing Director Paul L'Herpiniere to step down from his role after being involved with the project for nearly a decade. Mr L'Herpiniere will continue to lead the Company until a suitable replacement is appointed and transition arrangements are completed. The targeted search process is currently well advanced and focused on ensuring the executive leadership team has the necessary breadth of skills and experience to achieve the Company's future strategic objectives.
- Ms Sandra Bates moved to the role of Independent Non-Executive Chair of the Board on 1 October 2026 with Mr Anthony McClure stepping down to the role of Non-Executive Director. Ms Bates with her direct experience within the Balkans and extensive expertise spanning international legal, ESG and corporate governance is ideally placed to guide the Company through the next phase of growth.
- Mr Trent Franklin will step down as a Non-Executive Director effective from the end of the Company's Annual General Meeting to be held on 26 November 2026, having served the Company for more than five years.

Cash Position and Expenditure

Cash on hand at the end of the June Quarter amounted to $54.75 million.

The Company holds 300,000,000 shares in Gateway Mining Limited (ASX:GML), which closed at $0.07 on 30 September 2026, providing a market value of $21.00 million.

Exploration and evaluation expenditure of $3.39 million was incurred by the Company for the September Quarter. This expenditure related to exploration activities and advancement of development studies including environmental and social studies at the Company's Rogozna Project in Serbia.

In accordance with ASX 5.3.2 the Company advises that no mining development or production activities were conducted during the September Quarter.

As set out in the Company's September Appendix 5B, payments to related parties consisted of remuneration paid to directors of $254,697, payments of director related entities for professional services of $84,791 and office occupancy of $15,000.

This release has been authorised by the Board of Directors of the Company.

— Ends —

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Competent Person's Statement

The information in this announcement that relates to Exploration Results and Mineral Resources has been extracted from various Strickland ASX announcements and are available to view on the Company's website at www.stricklandmetals.com.au or through the ASX website at www.asx.com.au (using ticker code "STK").

The Company confirms that it is not aware of any new information or data that materially affects the information included in the original market announcement and that all material assumptions and technical parameters underpinning the Mineral Resource Estimates in the relevant market announcement continue to apply and have not materially changed. The Company confirms that the form and context in which the Competent Person's findings are presented have not been materially modified from the original market announcement.

Forward-Looking Statements

This announcement may contain certain forward-looking statements, guidance, forecasts, estimates, prospects, projections or statements in relation to future matters that may involve risks or uncertainties and may involve significant items of subjective judgement and assumptions of future events that may or may not eventuate (Forward-Looking Statements). Forward-Looking Statements can generally be identified by the use of forward-looking words such as "anticipate", "estimates", "will", "should", "could", "may", "expects", "plans", "forecast", "target" or similar expressions and may include, without limitation, statements regarding plans, strategies and objectives of management, anticipated production and expected costs. Indications of, and guidance on future earnings, cash flows, costs, financial position and performance are also Forward Looking Statements.

Persons reading this announcement are cautioned that such statements are only predictions, and that actual future results or performance may be materially different. Forward-Looking Statements, opinions and estimates included in this announcement are based on assumptions and contingencies which are subject to change, without notice, as are statements about market and industry trends, which are based on interpretation of current market conditions. Forward-Looking Statements are provided as a general guide only and should not be relied on as a guarantee of future performance.

No representation or warranty, express or implied, is made by Strickland that any Forward-Looking Statement will be achieved or proved to be correct. Further, Strickland disclaims any intent or obligation to update or revise any Forward-Looking Statement whether as a result of new information, estimates or options, future events or results or otherwise, unless required to do so by law.

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Table 1: Rogozna JORC 2012 Mineral Resource Estimates[A]

	Tonnes (Mt)	AuEq (g/t)	Au (g/t)	Cu (%)	Ag (g/t)	Pb (%)	Zn (%)	AuEq (Moz)	Au (Moz)	Cu (kt)	Ag (Moz)	Pb (kt)	Zn (kt)
Shanac (April 2026)[B]													
Indicated	30	1.30	0.83	0.13	7.20	0.29	0.36	1.25	0.80	39	6.9	87	108
Inferred	130	0.98	0.55	0.11	6.10	0.21	0.34	4.10	2.30	143	25.5	273	442
Sub-total	**160**	**1.04**	**0.60**	**0.11**	**6.31**	**0.23**	**0.34**	**5.35**	**3.10**	**182**	**32.4**	**360**	**550**
Gradina (May 2026)[C]													
Inferred	20	2.8	2.8	-	-	-	-	1.8	1.8	-	-	-	-
Sub-total	**20**	**2.8**	**2.8**	**-**	**-**	**-**	**-**	**1.8**	**1.8**	**-**	**-**	**-**	**-**
Medenovac (February 2025)[D]													
Inferred	21	1.9	0.77	0.27	6.3	0.11	1.54	1.28	0.52	57	4.3	23	320
Sub-total	**21**	**1.9**	**0.77**	**0.27**	**6.3**	**0.11**	**1.54**	**1.28**	**0.52**	**57**	**4.3**	**23**	**320**
Copper Canyon (July 2026)[E]													
Inferred	16	1.6	1.3	0.45	-	-	-	0.82	0.65	72	-	-	-
Sub-total	**16**	**1.6**	**1.3**	**0.45**	**-**	**-**	**-**	**0.82**	**0.65**	**72**	**-**	**-**	**-**
Project Total													
Indicated	30	1.30	0.83	0.13	7.20	0.29	0.36	1.25	0.80	39	6.9	87	108
Inferred	187	1.35	0.88	0.14	4.95	0.16	0.41	8.00	5.27	272	29.8	296	762
Total	**217**	**1.33**	**0.87**	**0.14**	**5.26**	**0.18**	**0.4**	**9.25**	**6.07**	**311**	**36.7**	**383**	**870**

Table Notes:

A. Rounding errors are apparent in the summation of total resources.

B. For Shanac (April 2026) AuEq grade is based on metal prices of gold (US$3,000/oz), copper (US$12,000/t), silver (US$70/oz), lead (US$1,800) and zinc (US$3,000/t) and overall metallurgical recoveries of 80% for these metals. These estimates are based on Strickland's interpretation of potential long term commodity prices and their interpretation of initial metallurgical test work and give the following formula: Au Equivalent (g/t) = Au (g/t) + 1.24 x Cu(%) + 0.0233 x Ag (g/t) +0.187 x Pb(%) + 0.311 x Zn (%). It is the Company's opinion that all the elements included in the metal equivalents calculations have a reasonable potential to be recovered and sold. A 0.60g/t AuEq cut-off has been used for the Shanac Mineral Resource Estimate in this table.

C. For Gradina (May 2026) estimates include Au equivalent values for consistency with the other Rogozna deposits. The AuEq grade includes only gold grades. Estimates for this deposit reflect a price and metallurgical recovery for gold of $US2,500/oz and 90% respectively on the basis of Strickland's interpretation of potential long term commodity prices and their interpretation of initial metallurgical test work and gives the following formula: Au Equivalent (g/t) = Au (g/t). It is the Company's opinion that the gold included in the metal equivalents calculations has a reasonable potential to be recovered and sold. A 1.5g/t Au cut-off has been used for the Gradina Mineral Resource Estimate in this table.

D. For Medenovac (February 2025) AuEq grade is based on metal prices of gold (US$2,250/oz), copper (US$10,000/t), silver (US$25/oz), lead (US$2,200) and zinc (US$3,000/t) and overall metallurgical recoveries of 80% for these metals. These estimates are based on Strickland's interpretation of potential long term commodity prices and their interpretation of initial metallurgical test work and give the following formula: Au Equivalent (g/t) = Au (g/t) + 1.38 x Cu (%) + 0.011 x Ag (g/t) +0.304 x Pb (%) + 0.413 x Zn (%). It is the Company's opinion that all the elements included in the metal equivalents calculations have a reasonable potential to be recovered and sold. A 1.0g/t AuEq cut-off has been used for the Medenovac Mineral Resource Estimate in this table.

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E. For Copper Canyon (July 2026) AuEq grade based on metal prices of gold (US$3,000/oz), copper (US$12,000/t), and metallurgical recoveries within the copper-gold circuit of 92% copper and 70% gold (defined by a 0.1% Cu threshold) and recoveries within the gold-only circuit of 90% gold and 0% copper. These estimates are based on Strickland's assumed potential commodity prices and recovery results from initial and ongoing metallurgical test work and give the following formula for Copper Canyon: AuEq (g/t) = (0.7*Au g/t) + (1.1446*Cu %) for blocks above 0.1 Cu %, AuEq = Au g/t in blocks below 0.1 Cu %. It is the Company's opinion that all the elements included in the metal equivalents calculations have a reasonable potential to be recovered and sold. A NSR cut-off of US$76/t has been used for the Copper Canyon Resource Estimate.

Please refer to the Company's ASX announcements dated:

- 15 July 2026 titled: "Upgraded Copper Canyon Resource" for full details regarding the Copper Canyon Mineral Resource Estimate;
- 26 May 2026 titled: "50% Increase in Gradina Resource to 1.8Moz @ 2.8g/t Au" for full details regarding the Gradina Mineral Resource Estimate;
- 15 April 2026 titled: "1.25Moz AuEq Maiden Indicated Resource for Shanac" for full details regarding the Shanac Mineral Resource Estimate;
- 19 February 2025 titled: "Rogozna Resource Increases by 23% to 6.69Moz AuEq" for full details regarding the Medenovac Mineral Resource Estimate.

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TENEMENT INFORMATION AS REQUIRED BY LISTING RULE 5.3.3

Project	Location	Tenement/Licence Number	Held at start of Quarter	Held at end of Quarter
Rogozna Project, Serbia				
Zlatna Reka Resources	Serbia	2385	100%	100%[1]
Zlatna Reka Resources	Serbia	2262	100%	100%[2]
Zlatna Reka Resources	Serbia	2516	100%	100%

1. Franco Nevada 2% Net Smelter Royalty on gold and 1.5% NSR on all other metals
2. Mineral Grupa d.o.o 0.5% Net Smelter Royalty

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Appendix 5B

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Name of entity

Strickland Metals Limited

ABN	Quarter ended ("current quarter")
20 109 361 195	30 September 2026

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	-	-
1.2	Payments for		
	(a) exploration & evaluation	-	-
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(279)	(279)
	(e) administration and corporate costs	(689)	(689)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	502	502
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (sale of royalty interest)	-	-
1.9	**Net cash from / (used in) operating activities**	**(466)**	**(466)**
2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements		
	(c) property, plant and equipment	(22)	(22)
	(d) exploration & evaluation	(3,388)	(3,388)
	(e) investments	-	-
	(f) other non-current assets	-	-

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Consolidated statement of cash flows		Current quarter $A'000	Year to date (3 months) $A'000
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) 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)	-	-
	(a) Transaction costs related to the transaction of assets divestment		
2.6	**Net cash from / (used in) investing activities**	**(3,410)**	**(3,410)**

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	(10)	(10)
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 (advance received from option exercise)	-	-
3.10	**Net cash from / (used in) financing activities**	**(10)**	**(10)**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	58,634	58,634
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(466)	(466)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(3,410)	(3,410)

Consolidated statement of cash flows		Current quarter $A'000	Year to date (3 months) $A'000
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(10)	(10)
4.5	Effect of movement in exchange rates on cash held	(2)	(2)
4.6	**Cash and cash equivalents at end of period**	**54,746**	**54,746**

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	54,746	58,634
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)**	**54,746**	**58,634**

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	287
6.2	Aggregate amount of payments to related parties and their associates included in item 2	68

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.

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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.*	**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)	(466)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(3,388)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(3,854)
8.4	Cash and cash equivalents at quarter end (item 4.6)	54,746
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	54,746
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	14.20

Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.

8.8 If item 8.7 is less than 2 quarters, please provide answers to the following questions:

8.8.1 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: Not Applicable

8.8.2 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: Not Applicable

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8.8.3	Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?
Answer: Not Applicable	

Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 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.

30 September 2026

Date: .....

The Board of Directors

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 6: Exploration for and Evaluation of Mineral Resources* and *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 standards apply 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.

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