ASX Announcement
30 October 2026

# ACTIVITIES REPORT
# FOR THE QUARTER ENDED 30 SEPTEMBER 2026

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## Highlights

- **Phase-2 drilling continues to validate the expanding proof-of-scale for the Tillex Copper-Silver Project in the Timmins Mining District in Ontario, Canada. Highlight results include;**
  - **38.58m @ 1.00% Cu and 10.4 g/t Ag from 46.8m** (TX26-012), including
    - **9.12m @ 1.47% Cu and 8.41 g/t Ag from 48.4m**, and
    - **8.87m @ 1.63% Cu and 13.59 g/t Ag from 69.31m**
  - **0.34m @ 6.8% Cu and 48g/t Ag from 96.62m** (TX26-012)
  - **0.34m @ 15.5% Cu and 110g/t Ag from 114.44m** (TX26-012)
  - **15.95m @ 1.69% Cu and 4.82/t Ag from 46.4m** (TX26-011) including
    - **8.2m @ 2.32% Cu and 3.92/t Ag from 46.4m**
  - **12.7m @ 1.43% Cu and 5.96 g/t Ag from 54m** (TX26-013), including
    - **6.2m @ 2.35% Cu and 8.62 g/t Ag from 54m**
  - **7.68m @ 2.21% Cu and 7.49 g/t Ag from 70m** (TX26-013)
  - **27m @ 1.0% Cu** and **3.92g/t Ag from 54m** (TX26-010), including
    - **17.85m @ 1.26% Cu** and **4.53g/t Ag from 54m,** and
    - **2.9m @ 1.63% Cu** and **9.57g/t Ag**
  - **14m @ 1.38% Cu** and **5.0g/t Ag from 83m** (TX26-006), including
    - **2.1m @ 3.6% Cu** and **12.95g/t Ag from 83m**
  - **11.68m @ 1.07% Cu** and **5.61g/t Ag from 39m** (TX26-009), including
    - **2.7m @ 1.74% Cu** and **7.63g/t Ag from 46m**
  - **Drilling has extended the Tillex high-grade zone to ~230m in strike, with untested potential also identified to the west & down-dip**
  - **Phase-2 drilling is ongoing and further results are pending**
  - **Strategic expansion of Tillex Project; Project area expanded to ~29km² and interpreted mineralised Tillex Trend extend to a total strike extent of ~3.2km**
- **Native Title Mining Agreement executed with Arabana Aboriginal Corporation for the Wilan Project in the Eromanga Basin, South Australia; PEPR currently being prepared**
- **3D geological and structural model completed for the Fiery Creek Project in the Mt Isa region of northern Queensland; has identified three new high-priority Regions of Interest**
- **Corporate: $3.5m Placement completed to drive ongoing exploration at Tillex Project**

**Aruma Resources Ltd**
ACN 141 335 364
ASX: **AAJ**

**Issued Capital**
1,545,633,459 Shares
281,005,078 Listed options
167,097,892 Unlisted options
322,653,447 Performance rights

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**Board and Management**
JAMES MOSES – Non-Executive Chairman
GRANT FERGUSON – Managing Director
BRETT SMITH – Non-Executive Director

**www.arumaresources.com**

**Aruma Resources Limited (ASX: AAJ) (Aruma or the Company)** is pleased to provide the following report on its activities for the quarter ending 30 September 2026.

Aruma has a portfolio of strategically located exploration projects in high-demand commodities, in world-class mineral belts in Canada and Australia.

The quarter was highlighted by the Company's Phase-2 diamond drilling program at the Tillex Copper-Silver Project in the world-class Timmins mining district in Ontario, Canada[1,2,3]. This drilling forms part of the Company's ongoing drill-out of the Tillex Project, and delivered outstanding results – following on from multiple broad intersections of high-grade copper reported in Aruma's Phase-1 drilling in the previous quarter[4].

Aruma also completed a number of strategic acquisitions of mineral claims adjacent to its Tillex Project area. These have substantially increased the interpreted mineralised Tillex Trend to a total strike extent of 3.2km, which is open in all directions[5,6,7].

At the Wilan Heavy Mineral Sands (HMS)-Uranium Project in South Australia, a Native Title Mining Agreement (NTMA) was executed with the Arabana Aboriginal Corporation[8]. At the Fiery Creek Copper Project in northern Queensland a detailed 3D geological and structural model was completed which defined three new priority exploration Regions of Interest (ROI)[9].

Corporately, Aruma completed an equity placement which raised $3.5 million to fund ongoing exploration at the Tillex Project[5].

## OPERATIONS

### Tillex Copper-Silver Project, Ontario, Canada

The Tillex Project is located in the world-class Timmins mining district in Ontario, Canada (Figure 1). Aruma completed the acquisition of the Project in February 2026 and is currently undertaking a major drilling campaign[2,3,4]. During the quarter it also completed a number of strategic acquisitions of prospective tenure adjacent to the Tillex Project area[5,6,7].

A Phase-1 diamond drilling program was undertaken in the previous quarter, and returned exceptional wide, high-grade copper–silver intersections[4], with the results providing validation of the Project as an emerging high-grade copper sulphide development asset. A larger Phase-2 drilling program, comprising 3,600m of diamond drilling, commenced during the current quarter[1], and remains ongoing.

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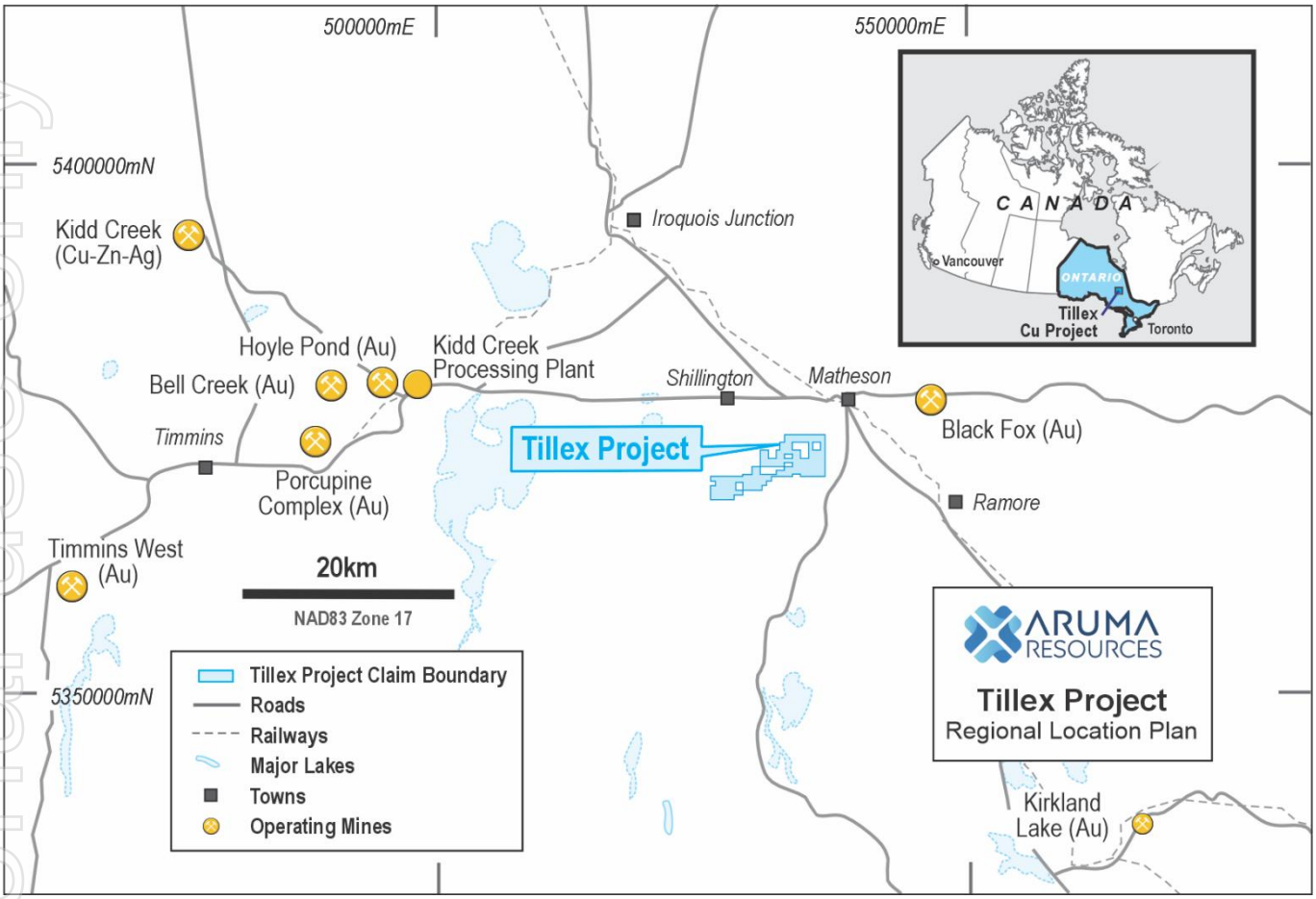



**Figure 1:** Regional location map showing Tillex Project within the Timmins mining district, Ontario, Canada

**Phase-2 Drilling Delivers Broad, High-Grade Results – Extends High-Grade Mineralised Zone to ~230m**

Aruma's Phase-2 diamond drilling commenced during the quarter, and remains ongoing[1]. To date, results from eight holes (holes TX26-006 – TX26-13 inclusive) have been released, and have delivered further exceptional wide, high-grade copper–silver intersections[2,3].

The results follow multiple wide, high-grade results from Aruma's Phase-1 drilling results and historic results from the Project's previous owner[4], and provide proof-of-scale validation for the Tillex Deposit, highlighting its potential to develop into a significant near-surface copper deposit.

Aruma's Phase-2 drilling has extended the lateral south-west strike continuity of the high-grade mineralised zone at the Tillex Deposit to approximately 230 metres[3] (Figure 2). Assay results are currently pending for Phase-2 drilling up to a 130 metres further to the south-west.

In addition, results are also pending for drill holes which have tested the lateral extension to the east and west of the known Tillex high-grade mineralised zone in an area which is largely un-explored.

The mineralised Tillex Trend is currently interpreted to extend for approximately 3.2 kilometres of prospective, strike, which is largely un-explored beyond the focused area of Aruma's drilling. The limits of mineralisation remain open in all directions and are yet to be defined.

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**Highlight Cu and Ag results from Phase-2 diamond drilling to date (TX26-006 – TX26-13)[2,3];**

- **27m @ 1.0% Cu** and **3.92g/t Ag from 54m** (TX26-010), including
  - **17.85m @ 1.26% Cu** and **4.53g/t Ag from 54m,** and
  - **2.9m @ 1.63% Cu** and **9.57g/t Ag**
- **14m @ 1.38% Cu** and **5.0g/t Ag from 83m** (TX26-006), including
  - **2.1m @ 3.6% Cu** and **12.95g/t Ag from 83m**
- **11.68m @ 1.07% Cu** and **5.61g/t Ag from 39m** (TX26-009), including
- **2.7m @ 1.74% Cu** and **7.63g/t Ag from 46m**
- **38.58m @ 1.00% Cu and 10.4 g/t Ag from 46.8m** (TX26-012), including
  - **9.12m @ 1.47% Cu and 8.41 g/t Ag from 48.4m**, and
  - **8.87m @ 1.63% Cu and 13.59 g/t Ag from 69.31m**
- **0.34m @ 6.8% Cu and 48g/t Ag from 96.62m** (TX26-012)
- **0.34m @ 15.5% Cu and 110g/t Ag from 114.44m** (TX26-012)
- **15.95m @ 1.69% Cu and 4.82/t Ag from 46.4m** (TX26-011) including
  - **8.2m @ 2.32% Cu and 3.92/t Ag from 46.4m**
- **12.7m @ 1.43% Cu and 5.96 g/t Ag from 54m** (TX26-013), including
  - **6.2m @ 2.35% Cu and 8.62 g/t Ag from 54m**
- **7.68m @ 2.21% Cu and 7.49 g/t Ag from 70m** (TX26-013)

**Highlight Cu and Ag results from Aruma's Phase-1 diamond drilling (TX26-001 – TX26-005)[4];**

- **89m @ 2.04% Cu** and **12.31g/t Ag from 38.8m** (TX26-004), including
  - **8m @ 3.13% Cu** and **5.5g/t Ag from 55m,** and
  - **3.9m @ 4.06% Cu** and **43.6g/t Ag from 74.1m,** and
  - **16.87m @ 4.02% Cu** and **16.85g/t Ag from 93m**
- **87m @ 1.99% Cu** and **12.63g/t Ag from 30m** (TX26-002), including
  - **17.74m @ 3.38% Cu** and **7.46g/t Ag from 42m,** and
  - **5.6m @ 5.36% Cu** and **56.89g/t Ag from 98m,** and
  - **12.1m @ 3.80% Cu** and **34.14g/t Ag from 92.5m**
- **59m @ 1.91% Cu and 8.80g/t Ag from 38m** (TX26-005), including
  - **17m @ 2.84% Cu and 10.48g/t Ag from 43m,** and
  - **9.07m @ 3.13% Cu and 12.80g/t Ag from 80m**
- **5m @ 0.35% Cu** and **1.48g/t Ag from 31m** (TX26-003)

Further details and information on Aruma's Phase-2 drilling results to date are provided in ASX announcements of 17 September 2026 and 22 October 2026.

Further details and information on Aruma's Phase-1 drilling results are provided in ASX announcement of 18 June 2026.

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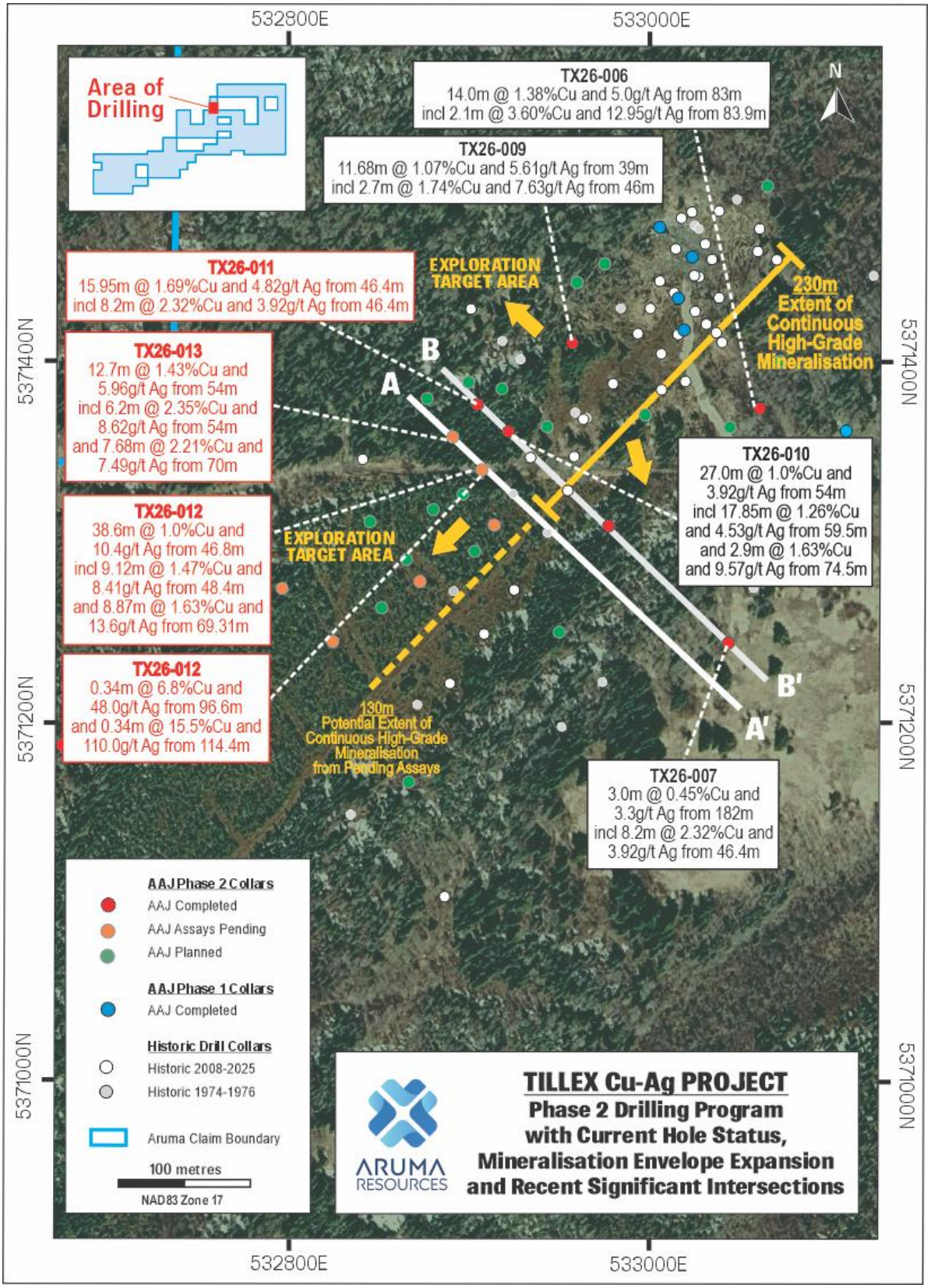



**Figure 2:** Tillex Project – Intersections from Phase 2 drilling completed to date (in red and black). Also showing, pending and planned Phase-2 holes, plus Aruma Phase-1 drilling and historic drilling.

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**Figure 3:** TX26-012 drill core semi massive chalcopyrite and pyrite within a fault breccia; **0.34m @ 15.5% Cu and 110 g/t Ag from 114.44m.**

**Strategic Expansion of the Tillex Copper-Silver Project**

During the quarter Aruma completed a number of strategic acquisitions of prospective mineral claims located adjacent to its Tillex Project area[5,6,7]. The acquisitions form key components of the Company's expansion strategy for the Project area, and enhance Aruma's ability to systematically evaluate potential extensions to the emerging mineralised system currently being defined through its ongoing drilling.

In aggregate, the acquisitions expand the Tillex Project area to approximately 29km² and extend the interpreted mineralised Tillex Trend to a total strike extent of approximately 3.2km, which is largely un-explored beyond the focused area of Aruma's drilling (Figure 4).

The acquisitions secure majority ownership of the interpreted mineralised corridor associated with the Tillex Project and significantly enhance the long-term growth potential of the Project. Aruma is now in an optimal position to extend the high-grade mineralised zone at Tillex, which remains open in all directions and is the subject of the Company's highly successful ongoing diamond drilling campaign.

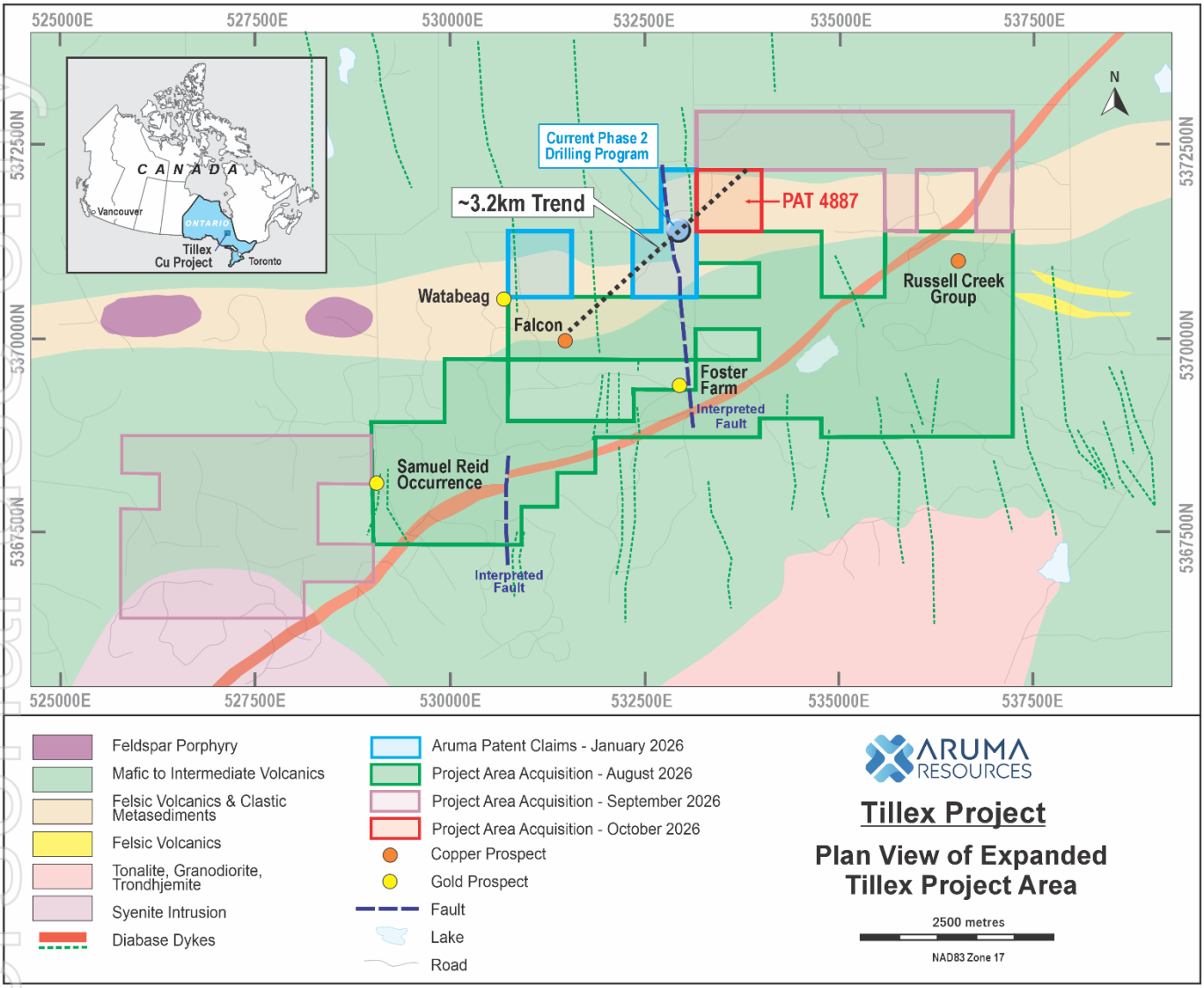



**Figure 4:** Expanded Tillex Project area, showing the new mineral claims that have been acquired, with the original Tillex Project area shown in blue. The interpreted mineralised Tillex Trend has been extended to 3.2km.

Details of the acquisitions, including acquisition terms, are provided in ASX announcements;

- 12 August 2026;
- 24 September 2026; and
- 27 October 2026

## Wilan Project, Gawler Craton, South Australia

The Wilan Heavy Mineral Sands (HMS)-Uranium Project (EL6819, EL6870) is located in the Olympic Dam precinct, on the eastern side of the Gawler Craton in South Australia. It covers a total area of 1,993km$^2$ and is situated just 140km from BHP's Olympic Dam Deposit, the world's largest single source of copper-gold-REE and uranium (Figure 5).

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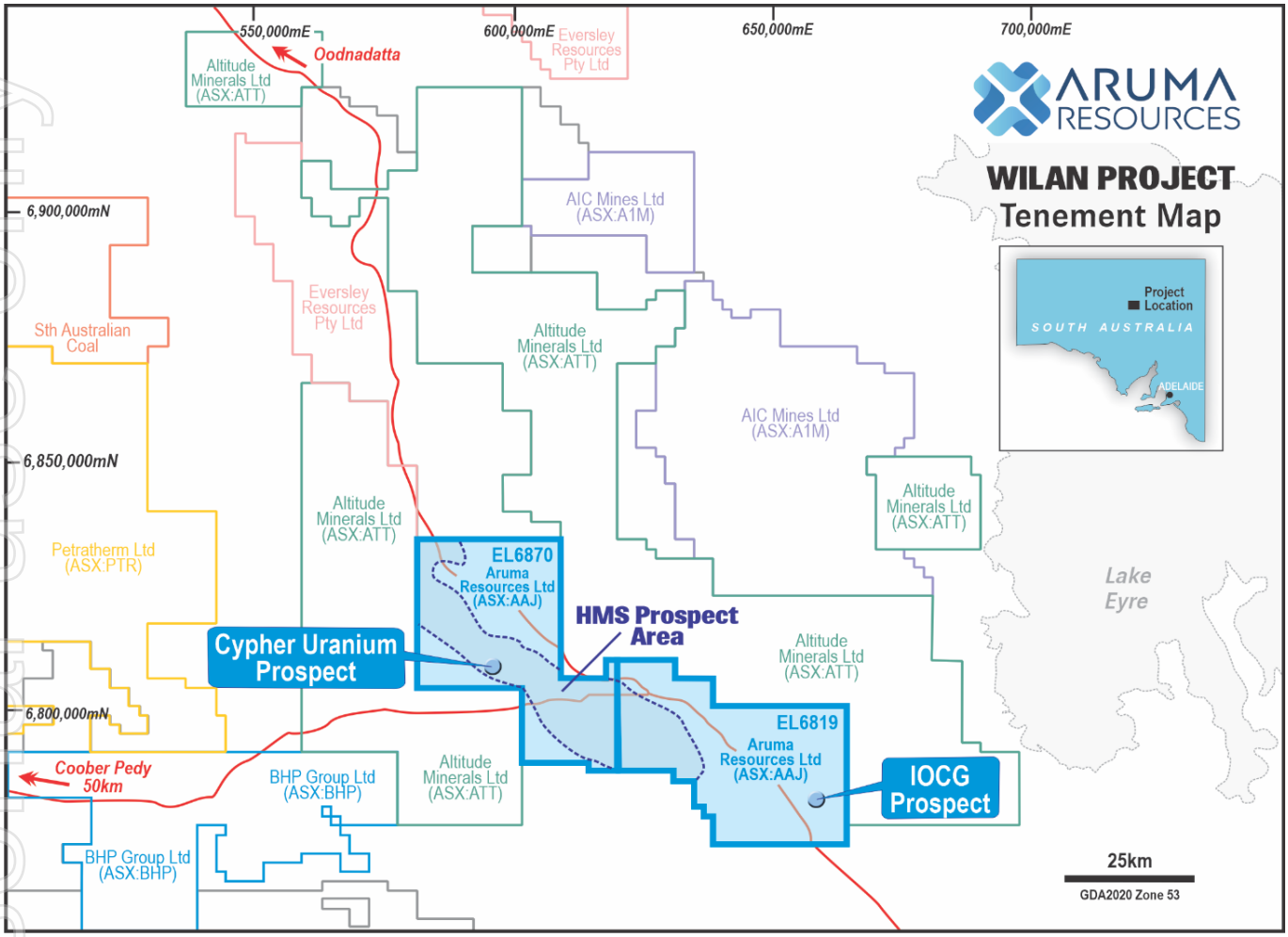



**Figure 5:** Wilan Project location map showing HMS target area, plus Cypher Uranium Prospect and IOCG target.

Aruma is assessing the Heavy Mineral Sands (HMS) potential within the Wilan tenure, in the Eromanga Basin. The Eromanga Basin hosts recent HMS discoveries, including Petratherm's (ASX: PTR) Muckanippie Critical Minerals Project.

**Native Title Mining Agreement Executed**

During the quarter, Aruma executed a Native Title Mining Agreement (NTMA) with the Arabana Aboriginal Corporation (RNTBC), the Registered Native Title Body Corporate representing the Arabana People in respect of the Wilan Project[8].

The NTMA establishes the framework under which exploration activities can be undertaken across Wilan, while ensuring the protection of cultural heritage values and facilitating ongoing consultation and collaboration with the Arabana People.

The NTMA represents a significant milestone for the Project and provides a clear pathway for Aruma to advance exploration activities. Aruma is now working on submitting a Program for Environmental Protection and Rehabilitation (PEPR) with the South Australian government, ahead of planned on-ground exploration activities.

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**Geophysical Review Identifies Significant Regional HMS Target**

Aruma also reported outcomes of a detailed review and assessment of historical geophysical data at the Wilan Project during the quarter[8]. This review identified a significant regional HMS target, extending for approximately 40km in a northwest-southeast orientation (Figure 6).

The target is a regionally significant arcuate magnetic feature and may represent buried re-worked sediments capable of hosting a concentration of HMS mineralisation.

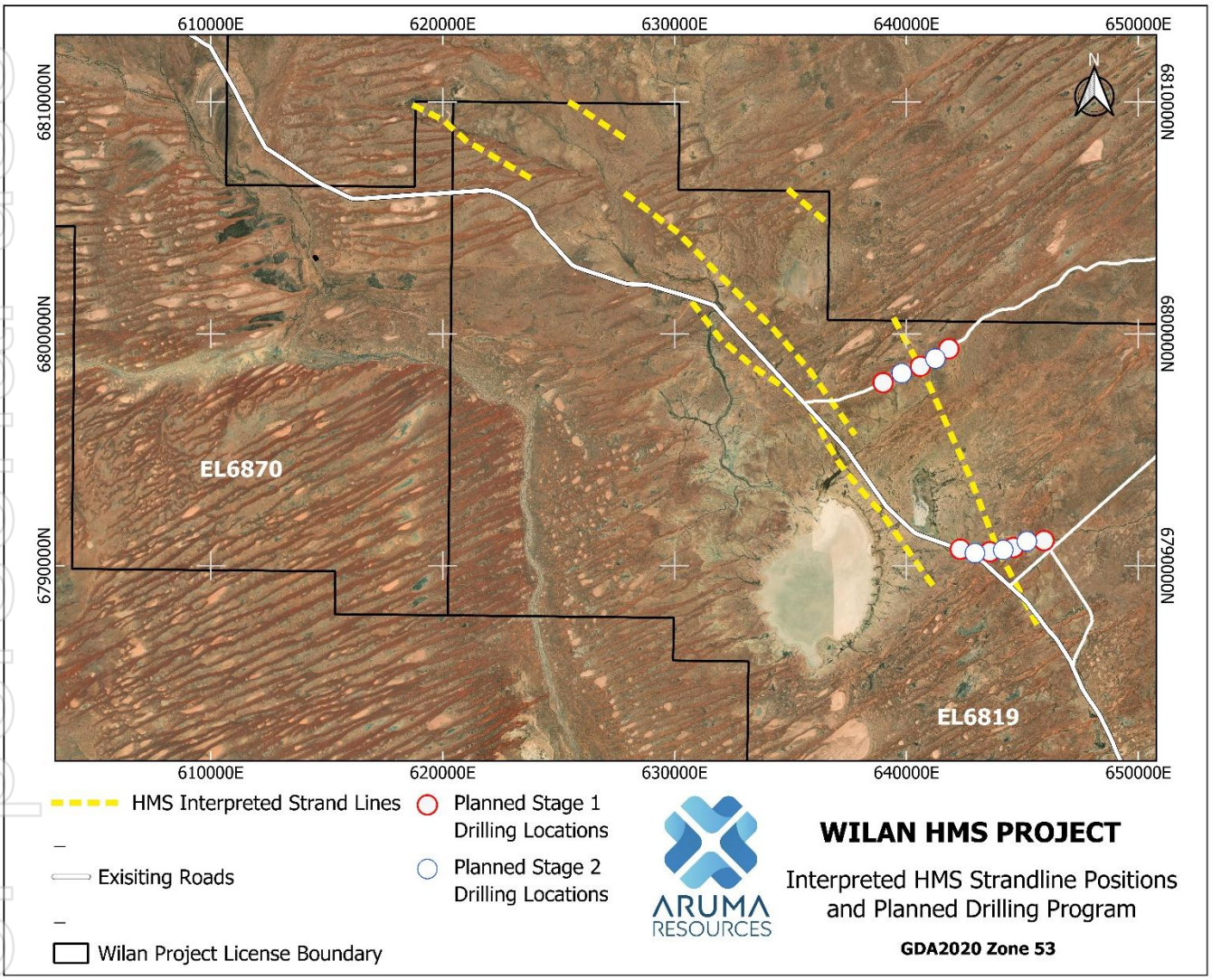



**Figure 6:** Interpreted HMS Strandlines and proposed future aircore drilling program collar locations

The feature appears structurally bound at both ends by major regional faults and is spatially associated with interpreted re-worked sedimentary units potentially of Cretaceous age, considered prospective for HMS mineralisation.

Interpretation of regional airborne magnetic data indicates that the subtle arcuate magnetic signature maybe consistent with a potential palaeo-shoreline or beach system preserved beneath younger cover sequences.

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Regional faulting within the Palaeoproterozoic Peake and Denison Inliers is interpreted to pre-date any potential HMS accumulation. However, they are interpreted to have influenced later basin development, sediment transport pathways and depositional environments that may have controlled the distribution of prospective HMS-bearing strandlines.

The arcuate geometry observed within the magnetic imagery is characterised by subtle curvilinear magnetic trends that may be re-worked beach and shoreline facies. Such environments are capable of concentrating ferrimagnetic heavy minerals, including ilmenite and magnetite, within depositional traps and may be reflected in the magnetic response.

**Revised HMS Geological Model**

HMS deposits are typically classified into five broad economic styles, each possessing distinctive geological and geophysical characteristics: Dunes, Red Earth Dunes, Strandlines, Strand plains, Scarps and Pocket Beaches. Aruma's geophysical review of the Wilan Project indicates that the Project may be most consistent with a Pocket Beach HMS model.

Pocket Beach systems comprise curved shoreline embayments developed between coastal promontories or headlands. These environments can create efficient traps for heavy minerals transported along shorelines, resulting in localised enrichment. At Wilan, the interpreted arcuate feature displays a pronounced curvature exceeding 60 degrees and appears to be constrained between prominent structural boundaries that may represent palaeo-headlands. The scale of the feature, with interpreted headlands separated by more than seven kilometres, is considered consistent with known Pocket Beach-style HMS systems.

**Maiden Aircore Drilling Program Planned**

The Wilan Project represents a unique opportunity to evaluate a large-scale interpreted HMS system within a region that has seen minimal modern testing despite possessing geological characteristics comparable to known sediment-hosted mineral provinces elsewhere in Australia.

Aruma plans to undertake a targeted stratigraphic aircore drilling program to test for HMS-bearing shoreline facies and HMS assemblages and the depth and thickness of any potential mineralised horizons. See Figure 6 for drill collar locations for this proposed drilling.

Further details are provided in ASX announcement of 26 August 2026.

## Fiery Creek Copper Project, Mt Isa, Queensland

The Fiery Creek Copper Project (EPM27879) is located in the Mt Isa copper belt, in northern Queensland (Figure 7).

During the quarter Aruma completed a project-wide geological study, and new 3D geological and structural model, which defined three priority ROI at the Project. It also identified key geological and structural similarities between Fiery Creek and significant regional copper deposits; the Mt Oxide and Gunpowder deposits[9].

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The study integrated geological mapping, drillhole data, geochemistry, airborne magnetics, gravity datasets and three-dimensional inversion modelling and generated the first comprehensive geological and structural interpretation of the Fiery Creek Project area. The resulting 3D geological and structural model enhances Aruma's ability to define and prioritise exploration targets and provides an important framework for future field programs and drill planning within the Project area.

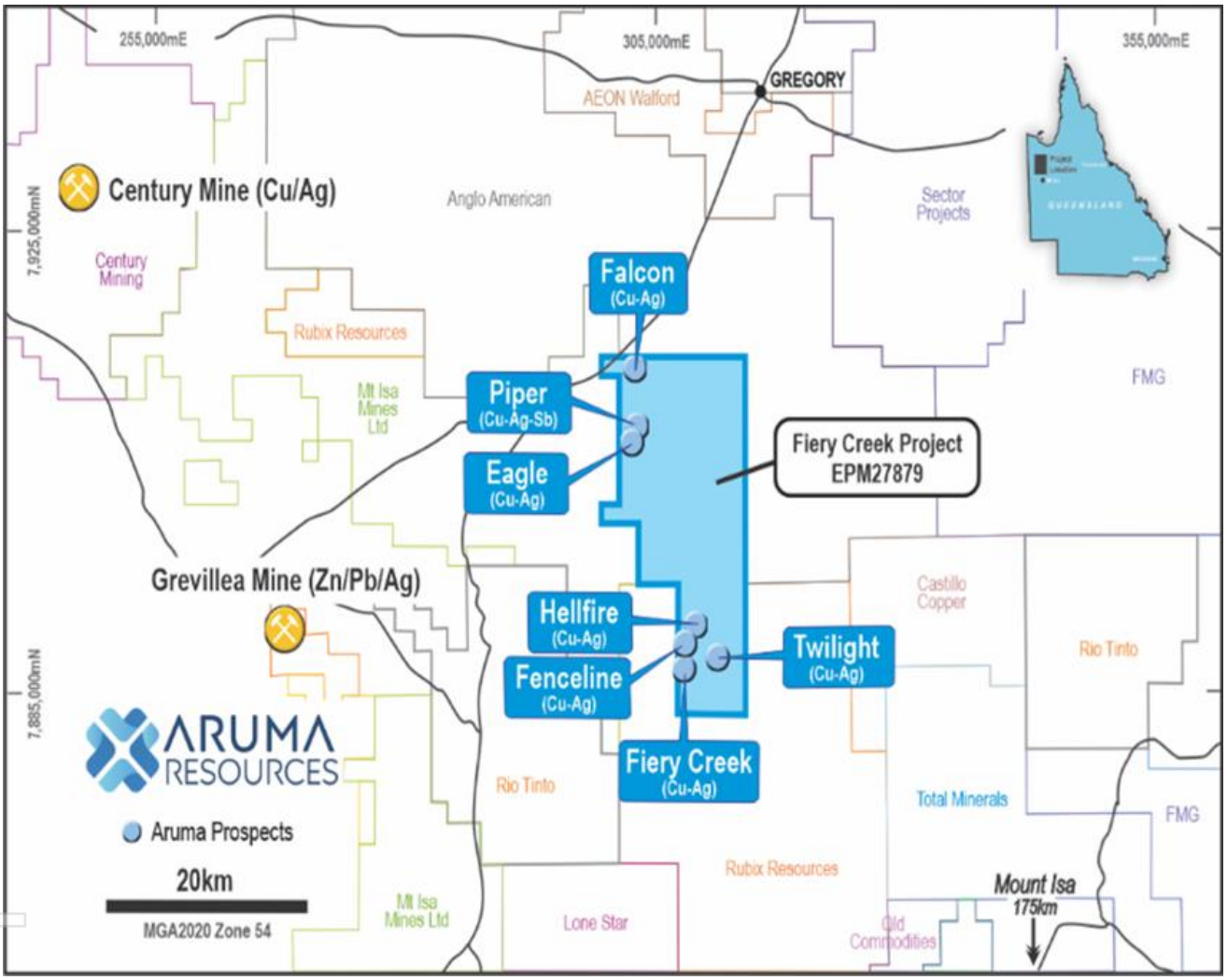



**Figure 7:** Aruma Resources Fiery Creek Project Regional Map with the current mines and prospects

The independent review and study was completed by Dr Tony Webster from independent geological and geophysical consulting group, GeoDiscovery Group. It concluded that Fiery Creek contains many of the geological ingredients associated with significant structurally hosted copper deposits within the Mt Isa Inlier.

Three standout ROI were identified where favourable geology, structural complexity and evidence of copper mineralisation coincide (Figure 8);

- ROI 1 - Fiery Creek Prospect
- ROI 2 - Western Structural Corridor
- ROI 3 - Northwestern Stratigraphic Belt

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Further details of the geological study and 3D model are provided in ASX of 10 September 2026

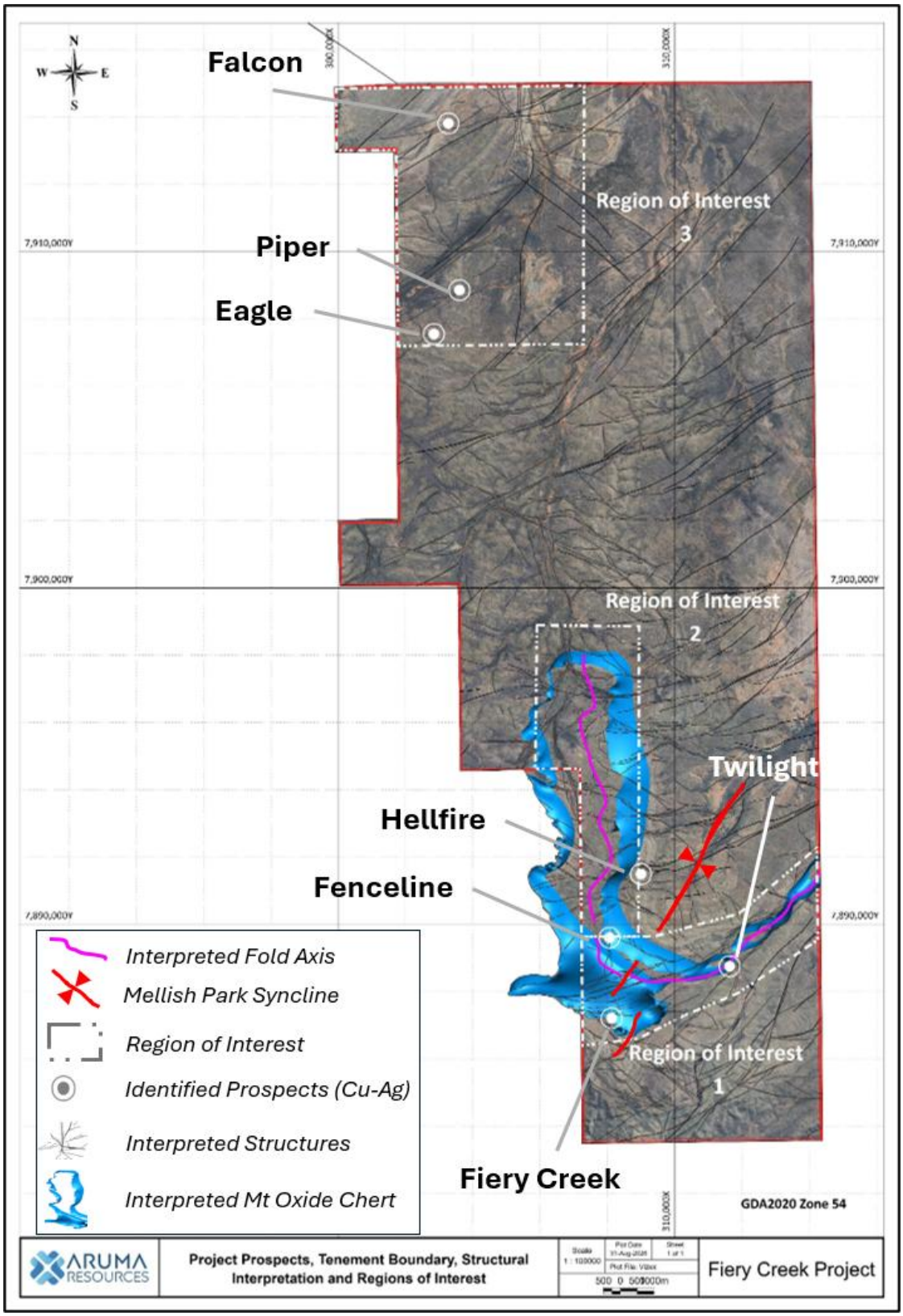



**Figure 8:** Fiery Creek Project showing the three Regions of Interest identified in a recently completed geological study and the interpreted Mt Oxide Chert Marker Horizon within the Project area

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### Bortala Copper Project, Mt Isa, Queensland

The Bortala Copper Project (EPM28271) is located in the Mt Isa copper belt in northern Queensland, immediately south of 29Metals' (ASX: 29M) Capricorn Copper Project. The R9 Anomaly and Nara East Prospect have been identified as initial high-priority exploration targets, and a soil sampling program at the R9 target has been planned as a potential next phase of fieldwork.

### Saltwater Project, Pilbara, WA

The Saltwater Project consists of four Exploration Licences (EL52/3818, EL52/3846, EL52/3857 and EL52/3966) over a total area of 336.3km$^2$. It is situated approximately 120 kilometres south-west of the regional mining centre of Newman, in the Pilbara region of WA.

The Project is interpreted by Aruma to have multi-commodity potential, and an assessment of historic exploration revealed gold, base metals, REE and uranium results from previous explorers in the Saltwater region.

Aruma undertook a data compilation and assessment program of results from its most recent soil sampling program at the Project in the previous quarter. This scope of work was designed to identify targets for a potential drilling program. The Company is currently assessing next steps for the Project.

### Salmon Gums Gold Project, Norseman, WA

The Salmon Gums Project (EL63/2037, EL63/2122,) covers a total area of approximately 222km$^2$. The Project is a gold exploration asset located 300km south of Kalgoorlie, and 80km south of the mining town of Norseman. It is situated 30km south and directly along strike, in the same stratigraphy, as Pantoro Limited's (ASX: PNR) high grade Scotia Gold Project. Aruma continues to assess next steps, and opportunities to realise value from the Project.

## CORPORATE

### Placement to Raise $3.5m to Drive Exploration

During the quarter, Aruma announced it had received firm commitments for a placement of fully paid ordinary shares in the Company (Shares) to sophisticated and professional investors to raise a total of approximately $3.5 million (before costs) at an issue price of A$0.0045 per Share (Placement)[5]. The Placement has been completed.

The Placement was conducted via two (2) tranches, as follows:

- Tranche 1: 98,000,000 Shares were issued within the Company's 15% placement capacity under ASX Listing Rule 7.1, and raised $441,000; and
- Tranche 2: 679,777,778 Shares were issued under ASX Listing Rule 7.1, and raised approximately $3,059,000, after shareholder approval was secured at a meeting of shareholders held on 2 October 2026.

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In addition to the total raised in the Placement, Aruma chairman James Moses subscribed for $50,000 of Shares on the same terms as the Placement.

Euroz Hartleys acted as Lead Manager to the Placement.

**Use of Funds**

The funds raised under the Placement are intended to be used for:

- Continuing Phase-2 diamond drilling at the Tillex Copper-Silver Project;
- Acquisition costs associated with the expansion of the Tillex Copper-Silver Project;
- Exploration, including geophysical and geochemistry surveys, to define new drill targets within the wider Tillex Copper-Silver Project; and
- General working capital purposes including costs of the Placement.

## Cash Position

Aruma had cash reserves of $214,690 as of 30 September 2026, and no debt. This figure does not include Tranche-2 of the equity Placement undertaken during the quarter. Tranche-2 funds of approximately $3.059 million, were received subsequent to the quarter end.

## ASX ADDITIONAL INFORMATION

ASX listing rule 5.3.1 - Exploration and evaluation expenditure during the quarter was $826,000 (including applicable staff costs). Details of exploration activity during the June 2026 quarter are set out in this report.

ASX listing rule 5.3.2 - There was no substantive mining production or development activities during the half.

ASX listing rule 5.3.5 - Appendix 5B, Section 6.1 – description of payments: During the quarter $116,500 was paid to Directors for director fees and applicable superannuation, and payments to associated entities for services provided on normal commercial terms.

This announcement has been authorised for release by the Board of Aruma Resources Ltd.

**ENDS**

**For further information, please contact:**

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**Managing Director**
Aruma Resources Limited
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E: info@arumaresources.com

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**ASX announcements referenced in this Quarterly report:**

[1] AAJ ASX announcement 22 July 2026: Aruma Commences Phase 2 of Drilling at Tillex Copper Project
[2] AAJ ASX announcement 17 September 2026: Exceptional Broad High-Grade Results at Tillex Cu-Ag Project
[3] AAJ ASX announcement 22 October 2026: Drilling Continues to Expand Tillex Copper-Silver System
[4] AAJ ASX announcement 18 June 2026: Exceptional High-grade Drilling Results at Tillex Project
[5] AAJ ASX announcement 12 August 2026: Strategic Expansion of Tillex Project & $3.5m Placement
[6] AAJ ASX announcement 24 September 2026: Further Strategic Expansion of Tillex Copper-Silver Project
[7] AAJ ASX announcement 27 October 2026: Strategic Acquisition at Tillex Copper-Silver Project
[8] AAJ ASX announcement 26 August 2026: Native Title Mining Agreement Executed for Wilan Project
[9] AAJ ASX announcement 10 September 2026: New 3D Structure Model Identifies Fiery Creek Priority Areas

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## About Aruma Resources

Aruma Resources Limited (ASX: AAJ) is an ASX-listed copper-focused exploration company committed to the exploration and development of a portfolio of prospective projects in world-class mineral belts. Its core project is the high-grade Tillex Copper Silver Project in the prolific Timmins mineral district in Ontario, Canada. It also holds copper exploration assets in the Mt Isa region of Queensland and multi-commodity exploration projects in South Australia and Western Australia.




**Figure 9:** Aruma's Australian project portfolio

**Competent person statement**

The information in this release that relates to Exploration Results, Mineral Resources or Ore Reserves is based on information compiled by Grant Ferguson who is a Fellow of the Australian Institute of Geoscience (AIG). Mr Ferguson is Managing Director and a full-time employee of the Company. Mr Ferguson has sufficient experience that is relevant to the style of mineralisation and type of deposit under consideration and to the activity being undertaken to qualify as a Competent Person as defined in the 2012 Edition of the 'Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserve'. Mr Ferguson consents to the inclusion in the release of the matters based on his information in the form and context in which it appears. All exploration results that have been reported previously and released to ASX are available to be viewed on the Company website www.arumaresurces.com. The Company confirms it is not aware of any new information that materially affects the information included in the original announcement. 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 announcements.

**Forward Looking Statement**

Certain statements contained in this document constitute forward looking statements. Such forward-looking statements are based on a number of estimates and assumptions made by the Company and its consultants in light of experience, current conditions and expectations of future developments which the Company believes are appropriate in the current circumstances. These estimates and assumptions while considered reasonable by the Company are subject to known and unknown risks, uncertainties and other factors which may cause the actual results, achievements and performance of the Company to be materially different from the future results and achievements expressed or implied by such forward-looking statements. Forward looking statements include, but are not limited to, statements preceded by words such as "planned", "expected", "projected", "estimated", "may", "scheduled", "intends", "anticipates", "believes", "potential", "could", "nominal", "conceptual" and similar expressions. There can be no assurance that Aruma plans to develop exploration projects that will proceed with the current expectations. There can be no assurance that Aruma will be able to conform the presence of Mineral Resources or Ore Reserves, that any mineralisation will prove to be economic and will be successfully developed on any of Aruma's mineral properties. Investors are cautioned that forward looking information is no guarantee of future performance and accordingly, investors are cautioned not to place undue reliance on these forward-looking statements.

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## SUMMARY OF TENEMENTS

**Table 1:** Summary of tenements for the September 2026 Quarter

| Tillex (Cu - Ag) Patent Claims | Interest at beginning of Quarter | Interest at end of Quarter |
|---|---|---|
| Patent Claim 65382-0096 | 85% | 85% |
| Patent Claim 65382-009 | 85% | 85% |
| Patent Claim 65382-0121 | 100% | 100% |
| Patent Claim 65382-0123 | 100% | 100% |
| **Tillex (Cu - Ag) Mineral Claims** | **Interest at beginning of Quarter** | **Interest at end of Quarter** |
| 102983 159656 228842 286416<br>103205 166229 228843 286417<br>103206 170958 228844 287627<br>103534 173139 236192 287628<br>106144 179062 236314 293728<br>110235 179063 236315 294431<br>117333 179421 246567 297920<br>117359 179422 253515 299194<br>118291 180511 255620 300853<br>118292 184824 261613 303524<br>119312 185219 261614 303585<br>121066 189218 266500 303599<br>121198 189921 266851 310446<br>122245 198905 266853 316115<br>122707 200506 267572 323638<br>127077 206895 267573 335467<br>127112 207219 267611 335883<br>127113 208951 269735 336004<br>127492 208952 273111 336005<br>134210 219168 273112 615699<br>141602 225265 273739 615700<br>148749 227111 275549 615701<br>150158 227826 275550<br>150159 227827 281676 | 0% | 100% |

| Saltwater (gold) | Interest at beginning of Quarter | Interest at end of Quarter |
|---|---|---|
| E52/3818<br>E52/3846<br>E52/3857<br>E52/3966 | 100% | 100% |

| Salmon Gums (gold and REE) | Interest at beginning of Quarter | Interest at end of Quarter |
|---|---|---|
| E63/2037<br>E63/2122 | 100% | 100% |

| Wilan (IOCG/U) | Interest at beginning of Quarter | Interest at end of Quarter |
|---|---|---|
| EL6819<br>EL6870 | 100% | 100% |

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| Fiery Creek (Cu) | Interest at beginning of Quarter | Interest at end of Quarter |
|---|---|---|
| EPM27879 | 100% | 100% |

| Bortala (Cu) | Interest at beginning of Quarter | Interest at end of Quarter |
|---|---|---|
| EPM28271 | 100% | 100% |

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# Appendix 5B

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

Name of entity

Aruma Resources Limited

| ABN | Quarter ended ("current quarter") |
|---|---|
| 77 141 335 364 | 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 | (707) | (707) |
| | (b) development | - | - |
| | (c) production | - | - |
| | (d) staff costs | (119) | (119) |
| | (e) administration and corporate costs | (246) | (246) |
| 1.3 | Dividends received (see note 3) | - | - |
| 1.4 | Interest received | 14 | 14 |
| 1.5 | Interest and other costs of finance paid | (1) | (1) |
| 1.6 | Income taxes paid | - | - |
| 1.7 | Government grants and tax incentives | - | - |
| 1.8 | Other (provide details if material) | - | - |
| **1.9** | **Net cash used in operating activities** | **(1,059)** | **(1,059)** |

| | | | |
|---|---|---|---|
| **2.** | **Cash flows from investing activities** | | |
| .1 | Payments to acquire or for: | | |
| | (a) entities | - | - |
| | (b) tenements (inc. option fee) | - | - |
| | (c) property, plant and equipment | (13) | (13) |
| | (d) exploration & evaluation | - | - |
| | (e) term deposit 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 | - | - |
| **2.6** | **Net cash used in investing activities** | **(13)** | **(13)** |

| **3.** | **Cash flows from financing activities** | | |
|---|---|---|---|
| 3.1 | Proceeds from issues of equity securities (excluding convertible debt securities) | 466 | 466 |
| 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 | (30) | (30) |
| 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 (provide details, if material) | - | - |
| **3.10** | **Net cash provided by financing activities** | **436** | **436** |

| **4.** | **Net increase/(decrease) in cash and cash equivalents for the period** | | |
|---|---|---|---|
| 4.1 | Cash and cash equivalents at beginning of period | 858 | 858 |
| 4.2 | Net cash used in operating activities (item 1.9 above) | (1,059) | (1,059) |
| 4.3 | Net cash used in investing activities (item 2.6 above) | (13) | (13) |
| 4.4 | Net cash from financing activities (item 3.10 above) | 436 | 436 |

| Consolidated statement of cash flows | | Current quarter $A'000 | Year to date (3 months) $A'000 |
|---|---|---|---|
| 4.5 | Effect of movement in exchange rates on cash held | (7) | (7) |
| **4.6** | **Cash and cash equivalents at end of period** | **215** | **215** |

| 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 | 194 | 789 |
| 5.2 | Term deposits | 72 | 72 |
| 5.3 | Bank overdrafts | - | - |
| 5.4 | Other (credit card) | (51) | (3) |
| **5.5** | **Cash and cash equivalents at end of quarter (should equal item 4.6 above)** | **215** | **858** |

| 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 | 117 |
| 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.*

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| 7. | **Financing facilities**<br>*Note: the term "facility' includes all forms of financing arrangements available to the entity.*<br>*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 operating activities (item 1.9) | (1,059) |
| 8.2 | (Payments for exploration & evaluation classified as investing activities) (item 2.1(d)) | - |
| 8.3 | Total relevant incomings (item 8.1 + item 8.2) | (1,059) |
| 8.4 | Cash and cash equivalents at quarter end (item 4.6) | 215 |
| 8.5 | Unused finance facilities available at quarter end (item 7.5) | - |
| 8.6 | Total available funding (item 8.4 + item 8.5) | 215 |
| 8.7 | **Estimated quarters of funding available (item 8.6 divided by item 8.3)** | 0.20 |

*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: No. The entity has the ability to vary expenditure on exploration projects to ensure operating cashflow is managed within existing cash constraints.

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: Yes, a further $3.1m was received through the issue of shares on 12 October 2026.

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: Yes, on the basis of answers to 8.8.1 and 8.8.2.

*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.*

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## 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 October 2026.

Authorised by: by the Board of Aruma Resources Limited
(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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