

Quarterly Activities Report for the period ending 30 September 2026

Highlights

- Reporting and data from the CEI Round 9 co-funded drilling program now publicly available
 - Geochronology work points to the project area being underlain by prospective geology.
 - Geochemical data identified a zone of disseminated copper mineralisation beneath the JB Zone
- Similar geology at the Redbeds Project have encouraged the company to pursue more targeted exploration in similar lithologies and structural settings.

PAPERBARK (Pb-Zn, Cu – 100%)

In the recent quarter, finalisation of CEI reporting and data review was completed. Geochronology results received from the Paperbark Project point to the possibility that underlying geology in the project area is prospective for structurally controlled copper mineralisation. A sample analysed from the JB Zone suggested that the known zinc mineralisation is underlain by older sedimentary units, possibly belonging to the Myally Group, which is the host to mineralisation at the Mammoth deposit (Gunpowder). The geochronology, together with previously reported geochemistry, provide proof of concept that the mineralising system and appropriate sedimentary units are present in the Paperbark area and are adequate to theoretically produce copper mineralisation. Further desktop review is underway to determine next steps at this project.

Results from CEI-backed activities form part of open-file data that was released to researchers and other explorers in the recent quarter. Data and reporting is available for public download.

REDBEDS (Cu-Co - 100%)

Following completion of recent reviews, the Company considers the prospectivity of the Redbeds project for structurally controlled copper to be significantly increased. Work in the quarter comprised desktop studies and planning for fieldwork.

ETHERIDGE (Au – 100%)

The Etheridge project is considered prospective for intrusion-related gold across all four licence areas, with Mount Jack considered to be the most prospective. Surface sampling of the licenses is planned to expand the footprint of known gold anomalism and to identify the footprint of historic gold workings.

LAKE JOHNSTON (Ni-Cu, PGE, Li – 100%)

Work in the quarter at Lake Johnston was limited to desktop studies, while the Company prioritised technical and legal due diligence on other prospects. An approved POW and Cultural Heritage Survey remain in place for the exploratory drilling of up to 30 holes to test for the Ni- Cu-PGE potential of the Jimberlana Dyke.

CEILING PROJECT, QUEBEC (Li – 100%)

During the quarter, review of the remaining exploration blocks at the Ceiling Project was restricted to literature review. The Ceiling Project was acquired in 2023, with the maiden exploration program in October 2023 revealing the presence of felsic pegmatites that are LCT-type and potentially fertile for Li mineralisation. The project additionally has potential to host gold mineralisation within greenstone volcanic and metasedimentary sequences.

NEW OPPORTUNITIES

The Company continues to review and assess complimentary exploration opportunities for acquisition.

CORPORATE

There were no tenements acquired or relinquished during the Quarter. Current cash as of 30 September 2026 is \$6k.

Related Party Payments

Pursuant to item 6.1 in the Company's Appendix 5B – Quarterly Cashflow Report for the Quarter ended 30 September 2026, the Company made Nil payments to related parties as directors agreed to suspend payments for their fees until such a time the Company had appropriate funding. Directors continued to accrue fees in line with their service and appointment agreements.

Exploration

ASX Listing Rule 5.3.1: Exploration and Evaluation Expenditure during the Quarter was \$19k.

ASX Listing Rule 5.3.2: There were no mining production and development activities during the Quarter.

In line with obligations under ASX Listing Rule 5.3.3, Rubix provides the following information in Appendix 1 with respect to its Mining Tenement holdings as at 30 September 2026. The Company advises there were no additional tenement licenses granted or relinquished during the period.

-END-

Authorised for released by the board of Rubix Resources Limited.

For Further Information

Casey Blundell
CEO
casey@rubixresources.com.au

Matthew Wright
Investor/Media relations
matt@nwrcommunications.com.au
+61 451 896 420

About Rubix Resources

Rubix Resources Limited (ASX: RB6) has a diversified base metal and gold asset portfolio providing opportunities for new discoveries in proven districts. The newly acquired Ceiling Lithium Project in James Bay, Quebec, is a natural complement to the company's assets across four projects located in world-class jurisdictions in Northern Queensland and Western Australia.

Compliance Statement

With reference to previously reported Exploration Results, 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/or IPO prospectus dated 5 November 2021. 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 and/or IPO prospectus dated 5 November 2021.

Forward Looking Statements

Forward-looking statements are statements that are not historical facts. Words such as "expect(s)", "feel(s)", "believe(s)", "will", "may", "anticipate(s)" and similar expressions are intended to identify forward-looking statements. These statements include, but are not limited to statements regarding future production, resources or reserves and exploration results. All of such statements are subject to certain risks and uncertainties, many of which are difficult to predict and generally beyond the control of the Company, that could cause actual results to differ materially from those expressed in, or implied or projected by, the forward-looking information and statements. Our audience is cautioned not to place undue reliance on these forward-looking statements that speak only as of the date hereof, and we do not undertake any obligation to revise and disseminate forward-looking statements to reflect events or circumstances after the date hereof, or to reflect the occurrence of or non-occurrence of any events.

Appendix 1 – Tenement Schedule

Australia

Project	State	Title Number	Status	Held
Etheridge	Queensland	EPM 27377	Granted	100%
Etheridge	Queensland	EPM 27253	Granted	100%
Etheridge	Queensland	EPM 27294	Granted	100%
Etheridge	Queensland	EPM 27295	Granted	100%
Paperbark	Queensland	EPM 14309	Granted	100%
Redbeds	Queensland	EPM 28439	Granted	100%
Redbeds	Queensland	EPM 28440	Granted	100%
Redbeds	Queensland	EPM 28441	Granted	100%
Redbeds	Queensland	EPM 28442	Granted	100%
Lake Johnston	Western Australia	E 63/2091	Granted	100%

Canada

Project	Title Number	Application Date	Anniversary Date	Area (Ha)	NTS	Rubix
Nimbus	2803090	8/11/2023	7/11/2026	51.75	33E01	9486-2224 Quebec Inc
Nimbus	2803091	8/11/2023	7/11/2026	51.75	33E01	9486-2224 Quebec Inc
Nimbus	2803092	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803093	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803094	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803095	8/11/2023	7/11/2026	51.74	33E01	9486-2224 Quebec Inc
Nimbus	2803096	8/11/2023	7/11/2026	51.73	33E01	9486-2224 Quebec Inc
Nimbus	2803097	8/11/2023	7/11/2026	51.73	33E01	9486-2224 Quebec Inc
Nimbus	2803098	8/11/2023	7/11/2026	51.73	33E01	9486-2224 Quebec Inc
Nimbus	2803099	8/11/2023	7/11/2026	51.72	33E01	9486-2224 Quebec Inc
Nimbus	2803100	8/11/2023	7/11/2026	51.76	33E02	9486-2224 Quebec Inc
Nimbus	2803101	8/11/2023	7/11/2026	51.76	33E02	9486-2224 Quebec Inc
Nimbus	2803102	8/11/2023	7/11/2026	51.76	33E02	9486-2224 Quebec Inc
Nimbus	2803103	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc
Nimbus	2803104	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc
Nimbus	2803105	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc
Nimbus	2803106	8/11/2023	7/11/2026	51.74	33E02	9486-2224 Quebec Inc
Nimbus	2803107	8/11/2023	7/11/2026	51.74	33E02	9486-2224 Quebec Inc
Nimbus	2803108	8/11/2023	7/11/2026	51.75	33E02	9486-2224 Quebec Inc

30 October 2026

[illegible]

ASX ANNOUNCEMENT

30 October 2026

Ceiling	2668168	21/09/2022	20/09/2027	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2668169	21/09/2022	20/09/2027	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2668170	21/09/2022	20/09/2027	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2668171	21/09/2022	20/09/2027	51.95	33D16	9486-2224 Quebec Inc
Ceiling	2668172	21/09/2022	20/09/2027	51.93	33D16	9486-2224 Quebec Inc
Ceiling	2668173	21/09/2022	20/09/2027	51.93	33D16	9486-2224 Quebec Inc
Ceiling	2668174	21/09/2022	20/09/2027	51.93	33D16	9486-2224 Quebec Inc
Ceiling	2668175	21/09/2022	20/09/2027	51.93	33D16	9486-2224 Quebec Inc
Ceiling	2668176	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
Ceiling	2668177	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
Ceiling	2668178	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
Ceiling	2668179	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
Ceiling	2668180	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc
Ceiling	2668181	21/09/2022	20/09/2027	51.94	33D16	9486-2224 Quebec Inc

Appendix 5B

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

Name of entity

Rubix Resources Limited

ABN

70 649 096 917

Quarter ended ("current quarter")

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	(19)	(19)
	(b) development		
	(c) production		
	(d) staff costs		
	(e) administration and corporate costs	(70)	(70)
1.3	Dividends received (see note 3)		
1.4	Interest received		
1.5	Interest and other costs of finance paid		
1.6	Income taxes paid		
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	-	-
1.9	Net cash from / (used in) operating activities	(89)	(89)

2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities		
	(b) tenements	-	-
	(c) property, plant and equipment		
	(d) exploration & evaluation		
	(e) investments		
	(f) other non-current assets		

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

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)		
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)	-	-
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	-	-
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 from / (used in) financing activities	-	-

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	95	95
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(89)	(89)
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)	-	-

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

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	-	-
4.6	Cash and cash equivalents at end of period	6	6

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	6	95
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)	6	95

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	-
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
<i>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.</i>		

7.	Financing facilities <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>	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)	(89)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	-
8.3 Total relevant outgoings (item 8.1 + item 8.2)	(89)
8.4 Cash and cash equivalents at quarter end (item 4.6)	6
8.5 Unused finance facilities available at quarter end (item 7.5)	-
8.6 Total available funding (item 8.4 + item 8.5)	6
8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)	0.05
<i>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.</i>	
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: Yes, the Company will continue to spend funds on its exploration projects.	
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, the Company will be required to raise further cash to funds its operations. The Company has always been well supported in its capital raising initiatives.	
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, for the reason noted in 8.8.2.	
<i>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.</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 October 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 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.