12 November 2026

Bridge SaaS Limited – Updated September 2026 Appendix 4C

Please find attached an updated Appendix 4C for the quarter ended 30 September 2026 for ASX's review. ASX asked the Company to expand its responses to items 8.6.1 to 8.6.3 of the Appendix 4C released on 30 October 2026.

The update expands the responses to items 8.6.1–8.6.3 to explain the September quarter payments, the Company's revenue and receivables, the steps the Company proposes to take to raise funds, and the basis for the Board's solvency confirmation. The updated Appendix 4C does not contain any forecast of revenue, cash flow or dividends.

The Company's revenue comes from its wholly owned subsidiary, Bridge Disability Support Pty Ltd, which provides services to seven participants in the National Disability Insurance Scheme (NDIS) under written service agreements. The Company relies on that subsidiary's receipts to meet its costs.

The Company will ask shareholders at its annual general meeting on 24 November 2026 to approve a placement of up to $2 million, so that it can raise capital if required. The placement is not committed funding. The Company may also consider debt funding.

Group cash at 31 October 2026 was $30,549. The Board has confirmed that, in its opinion, the Company is solvent and able to pay its debts as and when they fall due. The updated Appendix 4C sets out the matters on which that opinion depends.

The cash flow figures reported in the Appendix 4C remain unchanged. The updated Appendix 4C replaces the Appendix 4C released on 30 October 2026. This letter and the updated Appendix 4C have been authorised for release by the Board of Bridge SaaS Limited.

Yours faithfully

Joshua Quinn
Company Secretary
For and on behalf of the Board

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Appendix 4C

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

Amounts are rounded to the nearest $000.

BRIDGE SAAS LIMITED

ABN	Quarter ended ("current quarter")
14 130 148 560	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	386	386
1.2	Payments for	-	-
	(a) research and development	-	-
	(b) product manufacturing and operating costs	(618)	(618)
	(c) advertising and marketing	(3)	(3)
	(d) leased assets	-	-
	(e) staff costs	(528)	(528)
	(f) administration and corporate costs	(691)	(691)
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**	**(1,455)**	**(1,455)**

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	Consolidated statement of cash flows	Current quarter $A'000	Year to date (3 months) $A'000
2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) businesses	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) intellectual property	-	-
	(f) other non-current assets	-	-
2.2	Proceeds from disposal of:		
	(a) entities	1,500	1,500
	(b) businesses	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) intellectual property	-	-
	(f) 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**	**1,500**	**1,500**

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	Consolidated statement of cash flows	Current quarter $A'000	Year to date (3 months) $A'000
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	10	10
3.6	Repayment of borrowings	(42)	(42)
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**	**(32)**	**(32)**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	17	17
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(1,455)	(1,455)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	1,500	1,500
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(32)	(32)
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	**Cash and cash equivalents at end of period**	**31**	**31**

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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	31	36
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)**	**31**	**36**

Opening cash of $17,342 represents the retained entities' bank balances following Brightside's deconsolidation at 30 June 2026. The previous-quarter balance of $35,682 is the amount reported in the June 2026 Appendix 4C.

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	72
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.		
Payments to directors and related parties		
Payments to related parties totalled $72,490. Payments to directors and their associates comprised remuneration, superannuation and reimbursements of $28,490, and consulting/accounting services of $44,000.		

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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 (Director's Loan)	-	-
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.		

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8.	**Estimated cash available for future operating activities**	$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(1,455)
8.2	Cash and cash equivalents at quarter end (item 4.6)	31
8.3	Unused finance facilities available at quarter end (item 7.5)	-
8.4	Total available funding (item 8.2 + item 8.3)	31
8.5	**Estimated quarters of funding available (item 8.4 divided by item 8.1)**	0.02
	Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.	
8.6	If item 8.5 is less than 2 quarters, please provide answers to the following questions:	
	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?	
	Answer: No. BGE does not expect the September quarter level of net operating cash outflows to continue. The September quarter included $275,000 (including GST) of consulting expenses paid on 11 July 2026 in relation to the Brightside disposal, and $80,000 of legal fees settled by withholding that amount from the Brightside sale proceeds. The Company also cleared out other expenses and liabilities dating back to November 2025 and restructured the development of its software suite. These expenses are not expected to re-occur as the Company focuses on the care business of BDS and has made the strategic decision to fund platform development costs from BDS as the Company's desire in the current economic climate is to pay dividends to shareholders rather than enter cashflow negative territory due to onerous technology development costs. The Company's revised strategy is to only use cash flow positive revenue to fund the development of its core platform. BGE's revenue comes from its wholly owned subsidiary, Bridge Disability Support Pty Ltd (BDS). BDS provides supported independent living, respite and community support services to participants in the National Disability Insurance Scheme (NDIS). It bills weekly and is paid by the National Disability Insurance Agency or by participants' plan managers. BDS had seven participants at 30 September 2026 and has seven participants at the date of this report. Each participant has a written service agreement with BDS. BGE's software platform is still in development and does not generate revenue.	

	BDS's weekly billing rose from $34,600–$38,000 in early October 2026 to an average of about $51,800 in the three weeks to 4 November 2026. BDS's revenue for October 2026 was $183,800, compared with a monthly average of $118,500 in the September quarter. Cash receipts also increased as BDS collected outstanding amounts previously delayed in NDIS processing.
	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?
	Answer: Yes. BGE will ask shareholders at its annual general meeting on 24 November 2026 to approve a placement of up to $2 million, so that it can raise capital if required. The placement is not committed funding. Existing major shareholders have told the Board they would support a capital raising, but that support is not binding. BGE cannot be certain that a placement will be completed. BGE may also consider debt funding. It has the ability to obtain debt facilities but does not see the need to do so. These debt facilities up to $1,000,000 can be secured against BDS and the BDS receivables. At 4 November 2026, BDS had receivables of $323,900, compared with trade receivables of $250,837 at 30 June 2026. About $205,000 of the 4 November amount relates to three participants whose claims are under manual payment review by the NDIS, and $129,900 was three or more months overdue. These two amounts overlap. BGE does not control when the claims under review will be paid. BDS currently bills about $51,800 a week. Its current commitments include payroll of about $24,500 a week, payments to the ATO of $2,500 a week and a PAYG withholding payment of $44,500 due in November 2026. BGE relies on BDS's receipts to meet these commitments and BGE's own costs. BGE has not yet decided whether to proceed with the placement. That decision depends on BDS's receipts, including the amounts under NDIS review. If those receipts are delayed or are not enough to meet the commitments above, BGE will need to raise capital or arrange debt funding. BGE will consider the use of a placement to develop software on the strict condition the Company remains cashflow positive in the upcoming quarters.

	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?
	Answer: Yes, subject to the matters set out below. BGE expects its operating payments to be lower for reasons stated in 8.6.1. BDS operating expenses were $19,200 in October 2026, against a monthly average of $26,500 in the September quarter. This includes lower bookkeeping costs, which fell from an average of $5,400 a month to $2,900 in October 2026. Group cash at 31 October 2026 was $30,549. The Board confirms that, in its opinion, BGE is solvent and able to pay its debts as and when they fall due. This view is based on management's group cash flow forecast to February 2027. The forecast assumes that BDS continues to bill at about its current level and collects its receivables, including the amounts under NDIS review. If those receipts are delayed, BGE will need to raise capital or arrange debt funding to pay its debts as they fall due. The group's liabilities include about $242,700 owed by BDS to the ATO on its integrated account and for PAYG withholding, and trade creditors of about $90,500. The forecast includes ATO payments of $2,500 a week and the November PAYG withholding payment of $44,500, with creditors to be paid from collections. BGE's ability to meet these liabilities as they fall due depends mainly on the timing of receipts from the NDIS and plan managers, which BGE monitors through a weekly management report.
	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.

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: 12 November 2026

Authorised by: The Board of Bridge SaaS 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 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.

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