DGR Global Limited

Quarterly Activities Report

DGR Global Limited ACN 052 354 837 **(ASX: DGR, DGR Global)** - Over twenty years discovering and building Tier-1 assets.

DGR's exploration, tenure acquisition, corporate development and investment capabilities are currently focused on the main objective of copper and gold led by key elements of the geoscience team that defined the Cascabel project in Ecuador, we identify and secure early-stage porphyry copper-gold systems with the potential to become world-class resource assets.

The world's continued urbanisation and shift toward electrification keep copper in structural demand, while gold remains a store of value through uncertain markets. Over the next two years, DGR is concentrating its search on the copper and gold systems positioned to meet that demand at scale.

DGR is applying two decades of experience founding and backing resource companies, including SolGold plc, whose Cascabel project in Ecuador delineated approximately 30m ounces of gold and 14m tonnes of copper, to a focused, inter-generational search for the next tier-one deposit. Backed by a strengthened balance sheet following SolGold's sale, the company holds a pipeline of early-stage copper-gold projects across Queensland, alongside our listed companies and strategic royalty positions.

JULY 2026 – SEPTEMBER 2026

DGR Global Limited(ASX:DGR)
Suite 9C, London Offices, 30 Florence Street
Teneriffe Q 4005 | www.dgrglobal.com.au

DGRGLOBAL

DGR GLOBAL CREATES RESOURCE COMPANIES

DGR Global's business is the creation of resource exploration, development, and mining companies. The business uses the skills of a core team of talented exploration staff to identify resource projects capable of yielding world class discoveries of commodities with enduring strong fundamentals.

STRATEGIC GROWTH FOCUS

Over the next 24 months, DGR intends to concentrate on early-stage copper and gold exploration activities of both new projects and across its existing portfolio of tenements and currently unlisted subsidiary companies, while continuing to identify and pursue other investments and strategic positions within the resources sector.

COPPER AND GOLD EXPLORATION

DGR will aim to prioritise the advancement of copper and gold projects through targeted exploration programs, backed by accomplished management teams, aimed at generating new discoveries and increasing project value.

The Company believes that:

- The outlook for copper and gold prices is positive
- A focus on under-explored regions in Queensland and Ecuador will result in discoveries

The newly appointed, highly accomplished management team is refining advanced exploration strategies, techniques and geological understandings to provide a strong platform for exploration-focused discovery and growth in copper and gold.

DGR has developed a strong knowledge and expertise in copper-gold porphyry systems through its historical involvement in the corporate and project development of SolGold plc (SolGold) and the Cascabel copper-gold project in northern Ecuador. SolGold was recently sold for circa AU$1.7 billion resulting in the receipt for DGR of approximately AU$65 Million net.

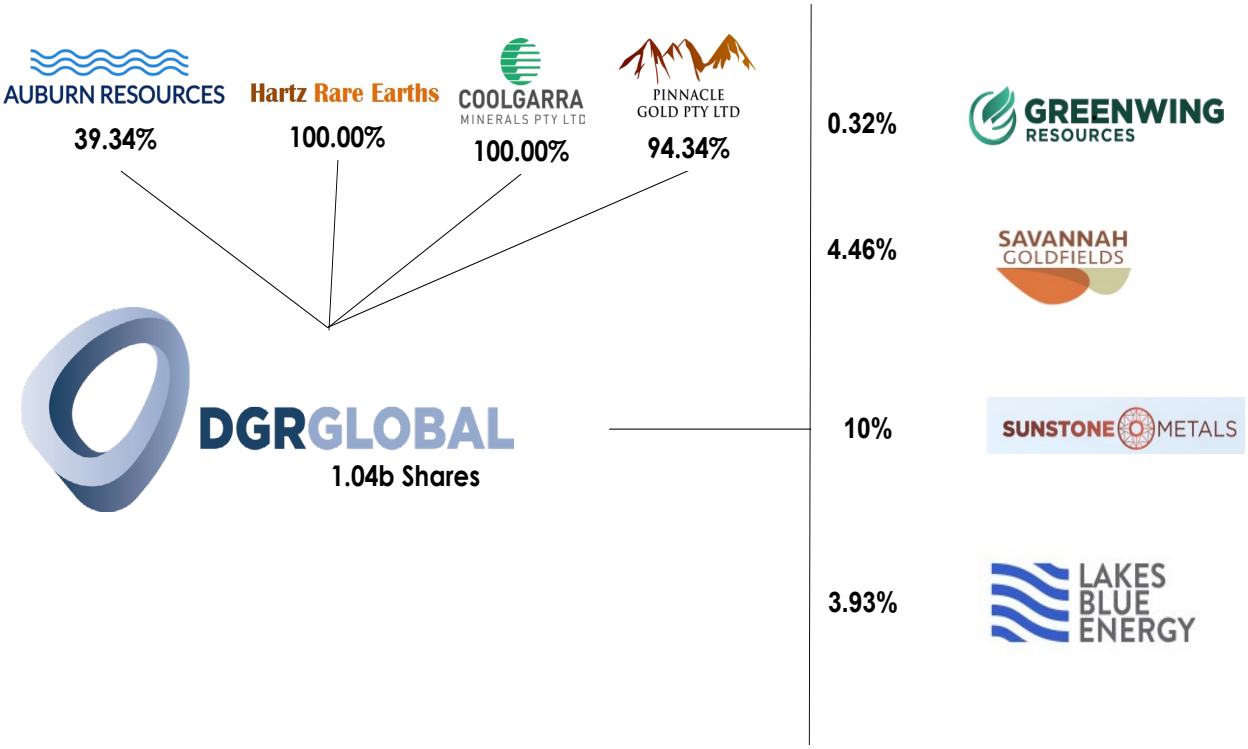
DGR believes this knowledge, experience and expertise provides the Company with a strong technical and strategic foundation for the identification, acquisition and advancement of similar exploration and discovery opportunities and interests.

The addition of Mr Benn Whistler to DGR's exploration management team is an important development for DGR. Benn was the SolGold plc Technical Services Manager during the discovery of the Cascabel Project from 2014 – 2019.

AS SHOWN IN THE DGR GLOBAL GROUP CORPORATE STRUCTURE AS OF 30 JUNE 2026, DGR HOLDS:

- 10.0% of Sunstone Metals Ltd (ASX: STM),
- 3.93% of Lakes Blue Energy NL (ASX: LKO),
- 4.46% of Savannah Goldfields Ltd (ASX: SVG),
- 0.32% of Greenwing Resources Ltd (ASX: GW1).

DGR GLOBAL GROUP CORPORATE STRUCTURE



QUARTERLY REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2026

During the quarter work continued with the rehabilitation and progressive closure of the Shamrock Mine. Further exploration programme development and review work was completed for the Calgoa/Kolbar Project. DGR and its related entities continue to remain active, advance projects and plan exploration programmes within their respective portfolios as reasonably permitted by the prevailing conditions.

HIGHLIGHTS FOR THE REPORTING QUARTER FOLLOW

DGR Global Ltd (ASX: DGR)

The Company continues to focus on new project generation and value creation and continues to seek out new investment and development opportunities to drive the creation of new resource companies.

DGR also owns 39.34% owned, public, unlisted Auburn Resources exploring southeast Queensland for copper Gold Projects.

Mr Stuart Crow was appointed to the DGR Board as a Non-Executive Director, bringing over 40 years of experience across financial services, corporate finance, investor relations, international capital markets, stockbroking and critical minerals supply chains.

After the end of the reporting period, it was released to the market that The Takeovers Panel had made final orders in relation to an application from Jeremy Raper dated 4 July 2026 in relation to the affairs of DGR Global Limited (DGR). The Panel had previously made a declaration of unacceptable circumstances in relation to the affairs of DGR on 28 September 2026.

DGR also provided an update in relation to the binding term sheet agreement ("**Agreement**") that DGR entered to invest a total of $3.0 Million in Savannah Goldfields Ltd, DGR considers Savannah is in material breach of the Agreement and is considering the next steps to securing both protection and enforcement of its rights under the Agreement.

ECUADOR

Following management's experience in Ecuador in porphyry copper gold exploration at both project and provincial scales, DGR is investigating early-stage porphyry copper-gold exploration opportunities in Ecuador following the experience gained in that jurisdiction between 2012 and 2026, culminating in the acquisition of SolGold plc by Jiangxi Copper Investment Company Limited for approximately AU$1.7 billion in March 2026.

SolGold's principal project, Cascabel in northern Ecuador was defined over a five-year period between 2014 and 2019 under the leadership of CEO Nick Mather. During this period approximately 300 kilometres of diamond core drilling was completed and approximately US$313 Million expended in the discovery and delineation of approximately 30 million ounces of gold and 14 million tonnes of copper.

The discovery cost equated to approximately US$0.60 cents per pound of discovered contained copper equivalent or $4.33 /oz gold equivalent.

DGR believes this overall experience provides the Company with an outstanding technical capability in the identification and advancement of large-scale porphyry copper-gold systems in Ecuador with the potential to repeat the Cascabel experience.

QUEENSLAND

DGR currently holds tenure over a number of prospective copper-gold porphyry targets in Queensland through Auburn Resources and its wholly owned subsidiary Barlyne Resources, and its interests in Pinnacle Gold and Pennant Resources. The Company intends to continue systematic exploration activities across these tenements with the objective of identifying copper-gold porphyry systems and associated overlying epithermal gold systems.

In addition, Ripple Resources holds tenure over promising silver, lead, zinc targets north of Mt Isa. The Company has minimum exploration expenditure commitments of approximately AU$1.8 Million toward Queensland Exploration activities over the next two years.

DGR believes that Queensland has been very underexplored over the past two decades owing to regulatory imposts relating to complex geology in Queensland (now better understood) and previously unrefined geophysical techniques and now considers its existing tenement portfolio to contain numerous opportunities for significant discoveries. DGR is currently updating its assessment of these projects for the DGR website.

ADVANCEMENT OF EXISTING SUBSIDIARY AND ASSOCIATED PROJECT PORTFOLIOS

Exploration activities will primarily focus on the Company's existing tenement holdings through its subsidiary and associated entities, including:

- Coolgarra Minerals: Epithermal and gold porphyry style gold targets, Central Queensland
- Pinnacle Gold: Intrusive-related gold systems near Mount Leyshon, North Queensland and epithermal porphyry style mineralisation, Central Queensland
- Pennant Resources: Zinc-lead skarn mineral resources, southern Queensland
- Auburn and Barlyne Resources: Southern Queensland copper-gold porphyry targets
- Ripple Resources: North Queensland silver-lead-zinc targets north of Mount Isa

DGR intends to target this existing project base to identify and progress high-potential exploration targets through systematic geological, geochemical and geophysical programs. DGR intends to leverage these projects into more expansive projects with additional and more extensive interests.

As part of its broader project generation and development strategy, DGR intends to pursue opportunities to separately list interests on recognised exchanges in selected subsidiary companies where appropriate. The Company's strategy includes establishing high-quality management teams, securing independent financing pathways and advancing projects through focused technical and commercial development programs designed to maximise shareholder value.

The Company also continues to assess and prioritise several additional copper-gold targets across Queensland that it believes demonstrate significant exploration potential, particularly at Euri Creek and Mount Abbott in North Queensland.

SAVANNAH ROYALTY INVESTMENT

DGR previously announced a strategic equity investment of AU$1.5 million and a royalty investment of AU$1.5 million in Savannah, securing a variable gross revenue royalty of between 1% and 3% over Savannah's Agate Creek and Georgetown projects in Northern Queensland.

Savannah has failed to make its last eight fortnightly royalty payments to DGR. DGR is seeking recovery of the outstanding amounts.

SUNSTONE METALS STRATEGIC INVESTMENT

DGR has acquired a strategic 10% shareholding in Sunstone Metals Limited (ASX: STM) through a placement of new shares at 17.5cents per share, together with the right to nominate a director to the Sunstone Board, while DGR holds 10% or more that the issued capital of Sunstone.

The investment is consistent with DGR's long-standing strategy of identifying and supporting high-quality resource projects with exceptional geological and strategic potential, while actively

contributing to improving shareholder value through technical expertise, strategic oversight and the opportunity for Board participation.

Ecuador is a world premier exploration destination with US support, US$ economy, supportive government and under explored status on the Tier 1 Andean Copper belt[1].

ROYALTY AND PORTFOLIO POSITIONS

In addition to direct exploration activities, DGR will continue to focus on maintaining and enhancing its royalty investments and broader portfolio positions. The Company believes its royalty positions provide potential long-term value generation and exposure to project success without direct operational funding requirements.

DGR believes that royalties held over junior producers and aspiring developers have the potential to provide the Company with a growing and stable source of cash-generating income into the future, while maintaining leveraged exposure to exploration and development success across the resources sector.

The Company considers royalty investments to be an attractive mechanism for obtaining leveraged exposure to future project cash flows while limiting direct operational and capital risks.

DISPOSAL OF NON-CORE ASSETS

As part of its strategy to streamline operations and focus capital on priority copper and gold opportunities, DGR is pursuing the disposal of non-core assets associated with the Shamrock mine site located west of Gympie, Queensland.

The Company believes the rationalisation of non-core holdings has the potential to strengthen the balance sheet and allow increased focus on exploration growth opportunities and other acquisition and investment growth opportunities aligned with its long-term strategic objectives.

ARMOUR LITIGATION

In December 2023, DGR Global Ltd (**DGR**) commenced legal proceedings in the Supreme Court of Queensland in relation to the administration and receivership of Armour Energy Limited (in Liquidation) and related entities (together, the **Armour Group**) (**Proceedings**). For background on the Proceedings, please refer to DGR's previous Quarterly Activities Reports, Half-Year Reports and Annual Reports, including the litigation update in DGR's most recent Annual Report.

DGR also refers to its ASX announcement titled "Supreme Court decision on leave to amend application in Armour Energy administration and receivership case" dated 5 October 2026. As set out in that announcement, on 2 October 2026 the Court delivered judgment on DGR's application filed 10 June 2026 for leave to amend its pleadings in the form of the proposed Third Further Amended Claim and Fourth Further Amended Statement of Claim (**Leave to Amend Judgment**). The application was heard on 17 August 2026. In summary, the Court:

- granted DGR leave to make those proposed amendments to which the defendants did not object; and
- refused leave in respect of the proposed amendments to which the defendants objected. As a result, DGR has been refused leave to plead its proposed alternative counterfactuals.

DGR provides the following further update for the quarter:

- **Appeal:** DGR will be appealing the Leave to Amend Judgment and will request that the appeal be heard on an expedited basis.
- **Timetable**: On 16 October 2026, the Court made orders setting a timetable to progress the Proceedings. DGR filed its Third Further Amended Claim and Fourth Further Amended Statement of Claim (to the extent leave was granted) on 23 October 2026, ahead of the 27 October 2026 deadline. The defendants are to file amended defences by 27 November 2026, DGR is to file amended replies by 24 December 2026, and the parties are to give disclosure by 10 February 2027. The Proceedings are listed for review on 24 February 2027.
- **Costs Recovery:** There are currently three costs processes on foot.
    - **a)** First, a costs assessor has been appointed to assess standard costs awarded to DGR in relation to the defendants' security for costs applications and DGR's successful appeal.
    - **b)** Secondly, following DGR's application to restrain Corrs Chambers Westgarth (Corrs) from acting for the Perpetual Parties, an undertaking was given that Corrs would cease acting and DGR was awarded its costs on the indemnity basis by consent. DGR is preparing its costs statement, which it expects to serve on Corrs in the near future.
    - **c)** Thirdly, the Perpetual Parties have served DGR with a costs statement in relation to DGR's earlier 2024 application for leave to amend, which was decided in January 2025 with costs ordered against DGR by a separate judgment in September 2025.

STRATEGIC CAPITAL MANAGEMENT AND SHAREHOLDER VALUE

DGR remains committed to disciplined capital management and prudent allocation of corporate resources. The Company will continue to assess strategic opportunities that complement its exploration acquisition, investment and business model generally while seeking to maximise long-term shareholder returns.

Following the sale of its shareholding in SolGold plc, the Company has subsequently repaid approximately A$40 Million in outstanding debt obligations, resulting in a current cash balance of approximately A$53 Million after the AU$5.0 Million investment in Sunstone, AU$3.0 Million investment in Savannah, current legal costs and before consideration of contingent liabilities for tax, ongoing legal costs and the outcome of the Armour litigation, operating costs and exploration activities.

CAPITAL BUY-BACK

The Board has resolved not to pursue a capital buy back at this time.

HSEC (Health, Safety, Environment & Community)

for the group entities for which DGR acts as Operator, maintains a rolling 12-month TRIFR of 0.00 and recorded zero environmental incidents.

Copies of all of DGR Global's market releases are available on the company's website: www.dgrglobal.com.au

SAVANNAH GOLDFIELDS LTD (ASX:SVG) – DGR INTEREST 4.46% 100.0M SHARES

- Focussing on unlocking the potential of one of Queensland's most prospective gold regions. Located approximately 480km southwest of Cairns in the Gulf Savannah region of North Queensland, the Company is advancing a portfolio of gold assets through its Georgetown and Agate Creek Gold Projects.
- Supported by established processing infrastructure, Savannah is building a sustainable gold business underpinned by production, resource growth and development opportunities
- A significant increase in the Red Dam gold Mineral Resource was announced.
- It was also announced that an updated Environmental Authority (EA) for mining operations at the Agate Creek Project had been received.
- An outline of the Georgetown and Agate Creek priority exploration programme was announced.
- A corporate update was released to the market. The company is currently suspended pending a finance transaction and lodgement of its accounts for 30 June 2026

Market releases are available on the company's website: www.savannahgoldfields.com

DGR currently holds 100,000,000 shares in Savannah Goldfields, with a current value of approximately $0.6M. Savannah has failed to make payments to DGR due with the royalty agreement totalling $800,000. DGR is taking enforcement action in regard to its rights.

SUNSTONE METALS LTD (ASX:STM) - DGR INTEREST 10.0% 28.4M SHARES

Sunstone Metals Ltd is an ASX-listed mineral exploration company with two world-class gold and copper assets in Ecuador.

Sunstone's two porphyry projects are the:

1. **Bramaderos Gold-Copper Project**

   The Bramaderos Project, located in southern Ecuador, has both at-surface and deeper porphyry gold-copper systems and contains a Mineral Resource estimate of 220Mt at 0.50g/t AuEq for 3.6Moz AuEq.

   Additionally, the Bramaderos Project has a porphyry Exploration Target of between 4.1Moz and 11.2Moz AuEq within 315Mt to 505Mt at a grade between 0.41 and 0.68g/t AuEq, and the Limon epithermal gold-silver Exploration Target of 0.9 - 1.7Moz AuEq within 30Mt - 44Mt at a grade between 0.9 - 1.2g/t AuEq.

2. **El Palmar Gold-Copper Project**

   The El Palmar Project is located in northern Ecuador, 60km north-west of Ecuador's capital Quito. The property sits on the regionally significant Toachi Fault Zone that hosts a number of world-class copper porphyry systems. The Project has both at-surface and deeper porphyry gold-copper systems and an initial Mineral Resource estimate of 64Mt at 0.60g/t AuEq for 1.2Moz AuEq.

   Additionally, the El Palmar Project has a porphyry Exploration Target of between 15Moz and 45Moz AuEq within 1.0 to 1.2Bt at a grade between 0.3 - 0.7g/t gold and 0.1 – 0.3% copper.

- The porphyry projects at Bramaderos and El Palmar have the potential to evolve into multi-decade gold-copper mining centres. At Bramaderos, a Scoping Study was released to the market that demonstrated a long-life, low-cost open pit operation with outstanding project economics.
- The Noosa Mining Conference presentation was released to the market.
- Announcement was made of a large gold-copper mineralisation discovery, outside of the Bramaderos resource.
- It was announced that drilling returned a 176-metre gold-copper intersection at the Porotillo discovery.
- It was also announced that metallurgical tests had delivered increased Bramaderos recoveries.
- It was announced that drilling had expanded the Melonal porphyry system.
- The RRS Gold Coast presentation was released to the market.
- It was announced that drilling had hit an exceptional high-grade zone between the established Melonal and Alba porphyry systems.
- Research by Shaw & Partners valuing STM shares at $1.40 was released.
- After the end of the reporting period it was announced that drilling had restarted at El Palmar.
- It was also announced after the end of the reporting period that the Bramaderos resource had increased by 72% to 6.2 Moz AuEq.

Market releases are available on the company's website: www.sunstonemetals.com.au

DGR currently holds 28,401,689 shares in Sunstone Metals, with a current value of approximately $5.11M.

LAKES BLUE ENERGY NL (ASX: LKO) – DGR INTEREST 3.93% 3.77M SHARES

- DGR Global holds 3,767,701 shares in Lakes Blue Energy (5.14%) and is the 3rd largest shareholder, with a current value of approximately $1.11m. Mr N Mather, DGR's CEO, is a Non-Executive Director of Lakes.
- Focussing on realising the potential of the company's diverse portfolio of projects to become a producer of petroleum to meet Australian industry and household requirements, in both feedstock and energy applications.
- PRL 2 (100% Lakes subject to royalty interests) hosts a certified Best Estimate contingent 719 pjs of gas resources of which some 400 pjs is believed to be deliverable by conventional drill and development strategies from the Wombat and Trifon – Gangel fields, potentially offering a significant long-term contribution to solving Victoria's gas shortages. At current gas prices and demand this will present the opportunity for substantial gains to DGR as a significant Shareholder.
- Lakes have estimated production potential from the project to be approximately 20pjs per annum, generating more than $200M per annum for Lakes.
- The Wombat 5 ST2 well was drilled to a total length of 3,052 metres including a 1,500metre lateral section drilled near horizontally in the upper section of the Strzelecki Formation at approximately 1,420m depth. The lateral encountered strong gas shows up to 67.5 % gas over the 1,500metre section including three stronger zones over substantial sections.
- The well has been completed to provide access to the reservoir to a depth of 2,438 metres with swellable packers and sliding sleeves over the first 886 metres and a barefoot completion over the remaining 614 m as a result of technical difficulties.
- A $4.0m placement and entitlement issue was announced to the market.

- It was announced that Mr Roland Sleeman retired as Director and Chairman.
- Lakes released a commercial update to the market.
- It was announced after the end of the reporting period that Mr Hugh Robertson had been elected Chair of the Board
- After the end of the reporting period, it was announced that the Wombat 5 workover, perforation and testing was targeted to commence mid-November 2026.
- DGR also holds 1 million (16.67%) Royalty units in Lakes Blue Energy Victorian assets 10% Royalty Trust.

Market releases are available on the company's website: www.lakesblueenergy.com.au

DGR currently holds 3,767,701 shares in Lakes Blue Energy, with a current value of approximately $1.11M.

GREENWING RESOURCES (ASX: GW1) | 0.32% DGR INTEREST 1.67M SHARES

- Greenwing Resources is an Australian-based critical minerals exploration and development company holding a top-tier portfolio of critical mineral exploration projects in lithium and graphite, spanning across Madagascar and Argentina.
- Included in Greenwing Resource's diverse collection of assets are the San Jorge Lithium project, situated in the famed Lithium Triangle of Argentina, and the Graphmada Graphite Project in southern Madagascar.
- In alignment with the Company's strategy of diversification, Greenwing Resources is dedicated to the research and development of advanced materials and products.
- An investor presentation was released to the market.
- It was announced that selection of DLE partners for the San Jorge Lithium project had been made.
- The resignation of non-executive Director, Mr Alan Zeng was announced.

Market releases are available on the company's website: www.greenwingresources.com

DGR currently holds 1,666,667 shares in Greenwing Resources, with a current value of approximately $0.17M.

DGR EXPLORAITON | 100% DGR OWNED

- Applications over extraordinarily prospective gold-silver targets at the Rannes Project, and copper-molybdenum-gold targets at the Calgoa Project.
- Aggressive field programs of surface geochemistry, heli-borne geophysics and testing of "walk-up" drilling targets is proposed.

Pinnacle Gold Pty Ltd

PINNACLE GOLD | 94% DGR OWNED

- 6 highly prospective EPMs of the Charters South Project, surrounding the Mt Leyshon gold-solver-copper-lead-zinc deposit for gold, nickel, cobalt, and antimony in North Qld.
- Strong field program of surface geochemistry and heli-borne geophysics ahead of planned drilling of high-priority targets in 2027.

AUBURN RESOURCES

AUBURN RESOURCES | 39.34% DGR INTEREST 19.1M SHARES

- Strategic re-focus on copper and gold with strategic development of quality pipeline projects through Pennant Resources and Barlyne Mining.
- Mt Carlton-style porphyry and epithermal targets at Mt Abbot and Gayndah Projects (Barlyne Mining).
- Heliborne MobileMT-magnetics geophysical survey planned for Q1 2027.
- Field exploration, mapping and soil sampling programmes planned for commencement in Q2 2027.
- Maiden resource drilling program designed for the high-grade Ban Ban zinc deposit, planned for late 2027 (Pennant Resources)..

CORPORATE ACTIVITIES

DGR Global (ASX: DGR)

September Quarter Expenditure

Total exploration expenditure for DGR entities for which DGR is the appointed Operator (excluding Central Minerals Pty Ltd and Acapulco Mining Pty Ltd) during the quarter was approximately $650,750.00

Related Party Disclosures/Payments

During the quarter DGR made payments totalling $114,918.00 to associates or related parties being payment of director fees for the current quarter.

DGRGLOBAL

QUARTERLY ACTIVITIES REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

Directors

Nicholas Mather (Managing Director)
Brian Moller (Chairperson)
Ben Hassell
Mr Stuart Crow

Company Secretary and CFO
Geoff Walker

General Manager
John Bierling

Registered Office and Head Office

DGR Global Limited
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Teneriffe QLD 4005 Phone: +61 7 3303 0680
Website: www.dgrglobal.com.au

Australian Stock Exchange ("ASX")
ASX Codes: DGR (Ordinary shares)

Australian Business Number
ABN 67 052 354 837

Internet Address

All Company announcements, reports and presentations are posted on our website www.dgrglobal.com.au If you would like to receive news releases by email, please send an email to info@dgrglobal.com.au with the subject line "email alerts" or register your details on our website by clicking "Contact Us" and entering your details.

Issued Capital

As of 30 September 2026, DGR Global Ltd had the following securities on issue:

1,043,695,978 ordinary shares

Shareholding Enquiries

MUFG Corporate Markets manages DGR Global Limited's share registry. If you would like to monitor your shareholding online you can do so by visiting Link Market Services website.

MUFG Corporate Markets
Locked Bag A14 SYDNEY Phone: 1300 554 474

Competent Persons Statement

The information in this report that relates to Exploration Results and Exploration Targets is based on information compiled by Nicholas Mather B.Sc. (Hons) Geol., who is a Member of the Australian Institute of Mining and Metallurgy. Mr Mather is employed by Samuel Holdings Pty Ltd which provides certain consultancy services including the provision of Mr Mather as the Managing Director of DGR Global Ltd and a Director of its subsidiaries and associates. Mr Mather has sufficient experience which is relevant to the style of mineralisation and type of deposit being reported and to the activity which is he undertaking to qualify as a Competent Person as defined in the 2012 Edition of the 'Australian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves' (the JORC Code). Mr Mather has consented in writing to the inclusion in this report of the matters based on information in the form and context in which it appears.

Appendix

30-Sep-26

obal - Group Mining and Exploration Tenements

Principal Holder	Location	Type	Tenement	Tenement Name	Project	Status
DGR Global Ltd[1]	QLD, Australia	ML	3678	United Reefs	"	Granted
"	"	ML	3741	Shamrock Extended	"	Granted
"	"	ML	3749	North Chinaman	"	Granted
"	"	ML	3752	Shamrock Tailings	"	Granted
"	"	ML	3753	Shamrock Tailings Extended	"	Granted
"	"	ML	50148	Tableland	"	Granted
"	"	ML	50291	Shamrock Blacksnake	"	Granted
Auburn Resources Ltd[2]	QLD, Australia	EPM	19379	Three Sisters	Three Sisters	Granted
"	"	EPM	26523	Calrossie	Calrossie	SEC
"	"	EPM	27404	Calrossie Ext	"	SEC
"	"	EPM	27614	Argyle Ck	Nicholson	SEC
Barlyne Mining Pty Ltd[3]	QLD, Australia	EPM	15134	Gayndah	Gayndah	Granted
"	"	EPM	19087	Mt Abbot (Euri Ck)	Mt Abbot	Renewal Lodged
"	"	EPM	26274	Euri Ck	"	Renewal Lodged
"	"	EPM	26607	Otter Ridge	"	Renewal Lodged
"	"	EPM	27250	Kolbar	Calgoa	Granted
Coolgarra Minerals Pty Ltd[4]	QLD, Australia	EPM	19270	Pandanus Ck	Greenvale South	SEC
"	"	EPM	26265	Britannia	"	SEC
"	"	EPM	26355	Big Rush	"	SEC
"	"	EPM	26382	Crooked Ck	"	SEC
"	"	EPM	26386	Roebourne	"	SEC
"	"	EPM	27061	Wade Ck	"	SEC
DGR Exploration Pty Ltd[5]	QLD, Australia	EPM	29614	Granville	Rannes	Application Lodged
"	"	EPM	29700	Calgoa	Calgoa	Application
"	"	EPMA	-	Copper Creek	"	Application
Pennant Resources Pty Ltd[6]	QLD, Australia	EPM	26769	Stockhaven	Ban Ban	Renewal Lodged
Pinnacle Gold Pty Ltd[7]	QLD, Australia	EPM	25525	Mabel Jane	Charters South	Renewal Lodged
"	"	EPM	25963	Leyshonview	"	Granted
"	"	EPM	25964	Blind Freddy	"	Granted
"	"	EPM	25965	Black Knob	"	Granted
"	"	EPM	25966	Bulldog	"	Granted
"	"	EPM	27289	Rannes West	Rannes	Granted
Ripple Resources Pty Ltd[8]	QLD, Australia	EPM	19833	Bowthorne	Nicholson	SEC
"	"	EPM	19835	Shadforth East	"	SEC
"	"	EPM	19836	Shadforth	"	SEC
"	"	EPM	25504	Argyle Ck	"	SEC
"	"	EPM	25505	Border	"	SEC
"	"	EPM	25802	Walford East	"	SEC
"	"	EPM	26497	Border North	"	SEC
Hartz Rare Earth[9]	NT, Australia	EPM	32031	Corella	Georgina Basin	SEC
"	"	EPM	32032	Bluebush	"	SEC
"	"	EPM	32042	Green Swamp West	Tennant West	SEC
"	"	EPM	32043	Green Swamp East	"	SEC

* SEC - Surrendered, Expired or Cancelled

[1] - 100% owned - DGR Global Ltd

[2] - 39% owned - DGR Global Ltd

[3] - 100% owned - Auburn Resources Ltd

[4] - 100% owned - DGR Global Ltd

[5] - 100% owned - DGR Global Ltd

[6] - 100% owned - Auburn Resources Ltd

[7] - 94% owned - DGR Global Ltd

[8] - 100% owned - Auburn Resources Ltd

[9] - 100% owned - DGR Global Ltd

DGRGLOBAL

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Appendix 5B

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

Name of entity	
DGR Global Ltd	
ABN	**Quarter ended ("current quarter")**
67 052 354 837	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	42	42
1.2	Payments for		
	(a) exploration & evaluation (if expensed)	(490)	(490)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(255)	(255)
	(e) administration and corporate costs	(989)	(989)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	173	173
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other – BAS refund received.	115	115
1.9	**Net cash from / (used in) operating activities**	**(1,404)**	**(1,404)**

2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	(158)	(158)
	(d) exploration & evaluation (if capitalised)	(161)	(161)
	(e) investments - Savannah Goldfields Share placement	-	-
	(f) investments - Savannah Goldfields royalty	-	-

Consolidated statement of cash flows		Current quarter $A'000	Year to date (3 months) $A'000
	(g) investments – Sunstone Metals Ltd	(4,970)	(4,970)
	(h) other non-current assets – Auburn Resources	(111)	(111)
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) other non-current assets - Savannah Goldfields royalty	100	100
2.3	Cash flows from loans to other entities – Armour Energy Ltd	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (security deposits)	-	-
2.6	**Net cash from / (used in) investing activities**	**(5,300)**	**(5,300)**

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	Dividends paid	-	-
3.6	Other (provide details if material)	-	-
3.7	**Net cash from / (used in) financing activities**	**-**	**-**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**	**(6,704)**	**(6,704)**
4.1	Cash and cash equivalents at beginning of period	61,083	61,083
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(1,404)	(1,404)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(5,300)	(5,300)
4.4	Net cash from / (used in) financing activities (item 3.11 above)	-	-

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**	**54,379**	**54,379**

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	54,379	61,083
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)**	**54,379**	**61,083**

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	115
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.

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)	(1,404)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(161)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(1,565)
8.4	Cash and cash equivalents at quarter end (item 4.6)	54,379
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	54,379
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	34.75

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: N/A

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: N/A

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: N/A

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.

Date: 30 October 2026

Authorised by: *The Company Secretary*

(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.