

**DEMAND DRIVEN METALS IN ANGOLA*****Activities Report for the Quarter Ended 30 September 2026***

Tyranna Resources Limited (ASX: **TYX**, "**Tyranna**" or "**the Company**") is pleased to provide an Activities Report for work undertaken during the September 2026 quarter.

***Highlights***

- **Coola Rare Earths and Niobium Project:** Agreement signed to earn up to 70% of the 830km<sup>2</sup> project. Vendor soil results released after quarter end returned up to 13.2% total rare earth oxides (TREO) and 3.9% Nb<sub>2</sub>O<sub>5</sub> at Coola, defining drill targets, and up to 10.6% TREO at Sulima West.
- **Coola drilling and sampling:** Maiden drilling at Coola planned for Q2 CY2027, subject to wet-season timing.
  - 513 soil and 14 rock samples from Sulima West, plus 193 vendor channel laterite samples (pXRF-scanned only to date), are in transit to Perth, WA for laboratory analysis.
- **Chinguar Gold Project:** 5 new garimpo (artisanal gold workings) located upstream of stream sediment anomalies, taking the total identified to 20.
  - 360 samples (77 stream sediment and 283 soil) are in transit to Perth, WA for analysis.
- **Cash of \$2.35 million at 30 September 2026**, following the sale of the Namibe Lithium and Caesium Project (\$1.87 million received) and a \$1.0 million Placement (before costs).

***Tyranna's Managing Director, David Crook said:***

*"The September quarter reshaped Tyranna. The sale of Namibe put cash back on the balance sheet, and the Coola earn-in gives us a large rare earths and niobium project with drill targets already defined from vendor data. Our crews are now sampling at both Coola and Chinguar, and we look forward to reporting results as they arrive and to maiden drilling at Coola next year."*

## Projects Update



Figure 1: Locations of the Coola REE Project, the Chinguar Gold Project and the recently sold Namibe Project.

### THE NAMIBE LITHIUM AND CAESIUM PROJECT

The Company announced the completion of the share purchase agreement to sell its 90% owned subsidiary, AM (Mauritius) Limited ("**AM Mauritius**"), to Sinomine Resource (Guangdong Hengqin) Supply Chain Co., Ltd. The final amount received was US\$1,368,000 (\$1.873 million received net of the Withholding Mechanism).

The transaction was announced on 7 July 2026 and approved by Tyranna shareholders at a General Meeting on 7 August 2026. Completion took place on 19 August 2026<sup>1</sup>.

AM Mauritius held 100% of Angolitio Exploracao Mineira (SU), Lda and therefore 100% of the Namibe Lithium Project. The sale proceeds strengthen the Company's cash position as it advances the Coola and Chinguar Projects.

<sup>1</sup> ASX Announcement: 19 August 2026: Sale of the Namibe Lithium Project Complete

## THE COOLA RARE EARTHS AND NIOBIUM PROJECT

The Coola Rare Earths and Niobium Project consists of a single, large, granted Prospection Title<sup>2</sup> with an area of 830 km<sup>2</sup>, located 60 km northwest of Huambo, the capital of Huambo Province.

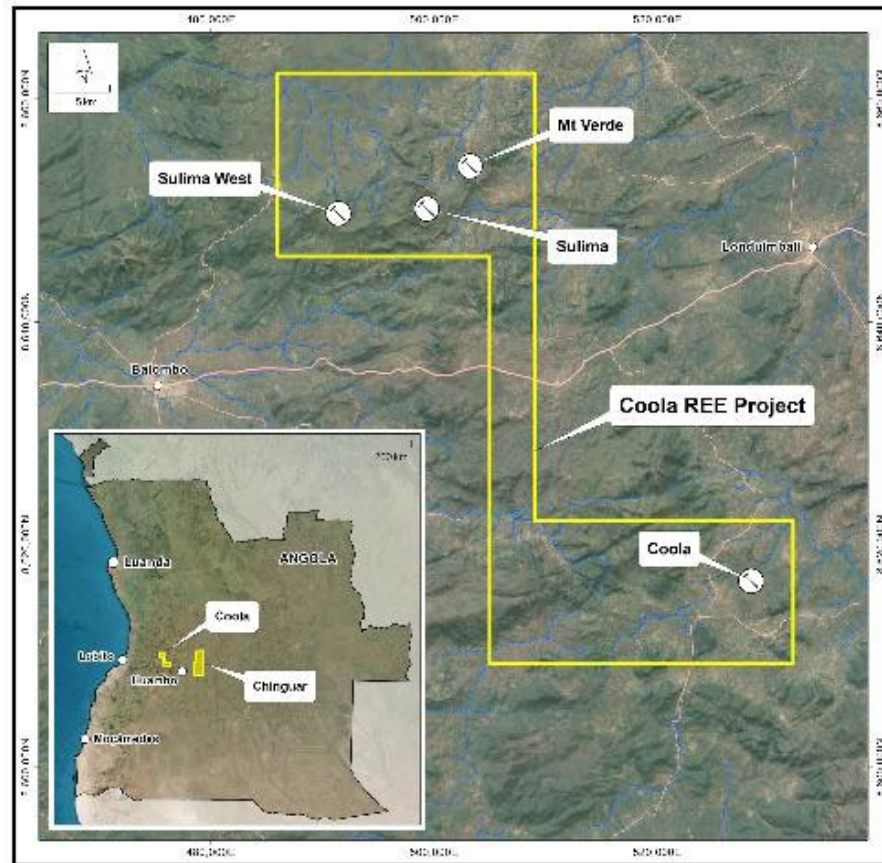


Figure 2: Location of the Coola REE Project within Angola, approximately 60km northwest of Huambo. The Coola Project contains 4 mapped alkaline intrusions where indicated.

The Prospection Title is known to contain four (4) formally described alkaline intrusions, two of which have a mapped carbonatite component.

Tyranna, through its subsidiary Luvulu (Mauritius) Limited, may earn a 70% shareholding in Coola Mining LDA and therefore the Coola Rare Earths and Niobium Project from 90% shareholder SBLRTHS Unipessoal Lda, under an earn-in agreement announced on 28 September 2026<sup>3</sup>.

### Key Terms:

- Payment of US\$100,000, paid subsequent to quarter end;
- US\$1.5 million of Permitted Expenditure within a period of 2 years from the Commencement Date, to earn a 50% shareholding in Coola Mining LDA, inclusive of a minimum US\$1.0 million to be incurred by the later of 31 October 2027 and the end of the first dry season;

<sup>2</sup> Prospection Title No. 059/02/01/T.P/ANG-MIREMPET/2020

<sup>3</sup> ASX Announcement: 28 September 2026: Agreement To Earn 70% Interest REE And Nb Project, Angola

- A further US\$1.0 million of Permitted Expenditure to earn an additional 20% Interest (for a total shareholding of 70% of Coola Mining LDA) within a further 2 years.
- Thereafter the Continuing Shareholders who collectively hold a 10% shareholding of Coola Mining LDA are to be free carried to the Completion of the Feasibility Study.

### Activities during the quarter

513 soil and 14 rock samples from the Sulima West Prospect (Figure 5), together with 193 channel laterite samples collected and pXRF-scanned by the vendor but not previously laboratory-analysed, are in transit to Perth, WA for analysis.

Subsequent to quarter end, the Company reported vendor soil and rock geochemistry results from the Coola Prospect (soils up to 13.2% TREO and 3.9% Nb<sub>2</sub>O<sub>5</sub>)<sup>4</sup>, defining drill targets, and from the Sulima West Prospect (soils up to 10.6% TREO) (Figures 3 to 5)<sup>5</sup>. Maiden drilling at Coola is planned for Q2 CY2027, subject to wet-season timing.

The Prospection Title is subject to an extension of term. On 21 July 2026, MIREMPET instructed ARNM to proceed with its renewal (Appendix 1).

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<sup>4</sup> ASX Announcement: 7 October 2026: Soils up to 13.2% TREO and 3.9% Nb<sub>2</sub>O<sub>5</sub> Define Drill Targets

<sup>5</sup> ASX Announcement: 22 October 2026: Soils Up To 10.6% Treo at the Sulima West Ring Structure

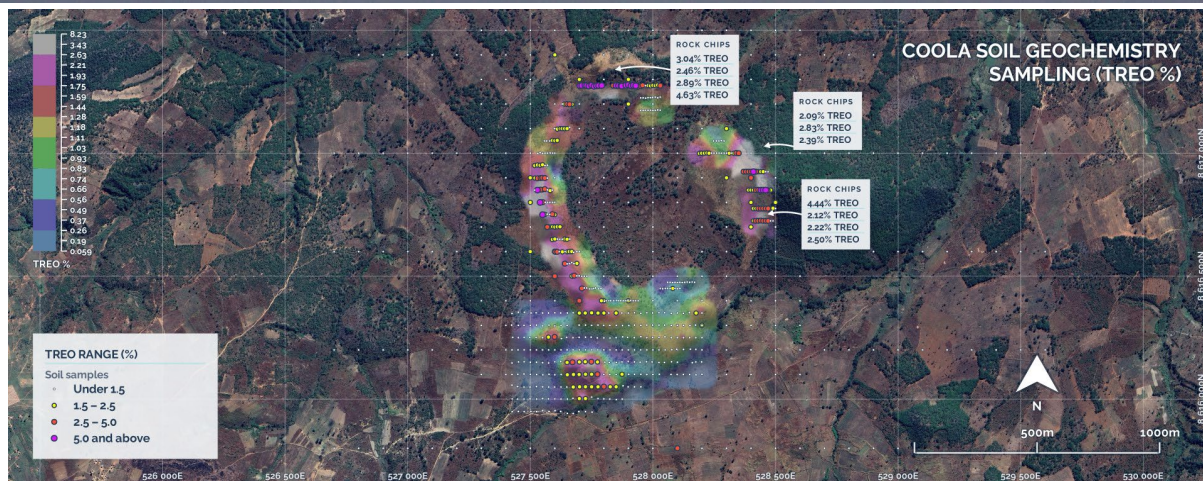


Figure 3: Coola Geochemistry summary<sup>6</sup> – TREO. Image of soil geochemistry with rock chip analyses annotated.

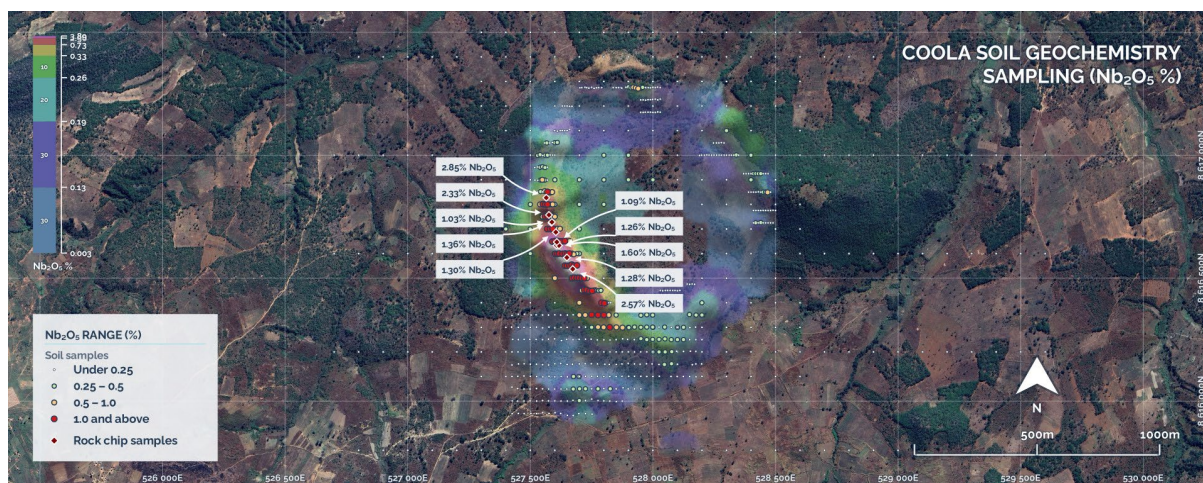


Figure 4: Coola Geochemistry summary – Nb<sub>2</sub>O<sub>5</sub>. Image of soil geochemistry with rock chip analyses annotated.

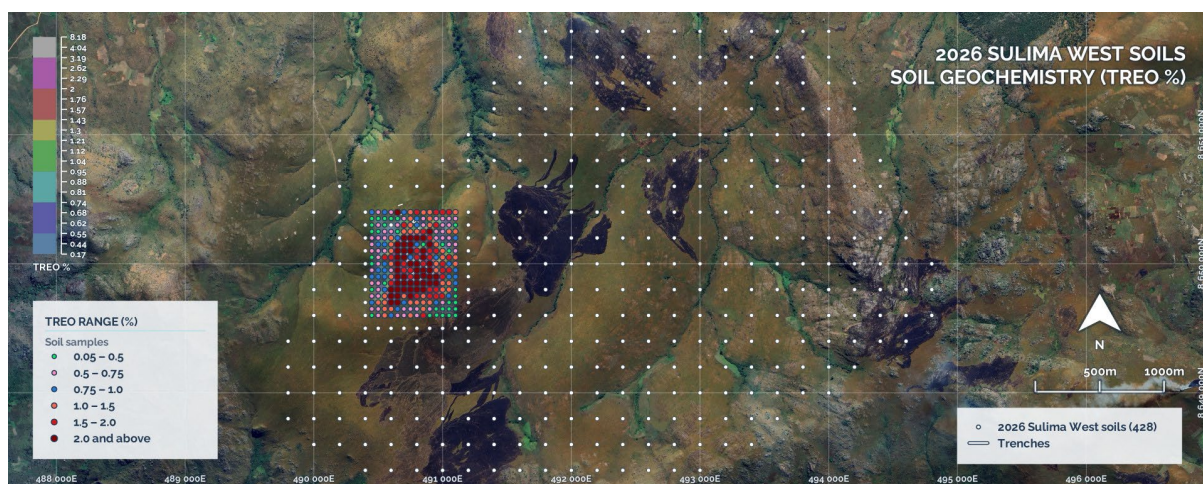


Figure 5: Sulima West Geochemistry<sup>7</sup> – TREO. Image of soil geochemistry with new sample locations shown.

<sup>6</sup> ASX Announcement: 7 October 2026: Soils up to 13.2% TREO and 3.9% Nb<sub>2</sub>O<sub>5</sub> Define Drill Targets

<sup>7</sup> ASX Announcement: 22 October 2026: Soils Up To 10.6% Treo at the Sulima West Ring Structure

## THE CHINGUAR GOLD PROJECT

The Chinguar Gold Project consists of a single, very large, granted Prospection Title<sup>8</sup> with an area of 3,342km<sup>2</sup> located 50 km northeast of Huambo, the capital of Huambo Province (Figure 1).

### Gold Prospection Continues

- Stream sediment sampling: 77 samples collected targeting drainages upstream of previously reported stream sediment anomalies<sup>9</sup>.
- Detailed soil and mine spoil sampling, Cachiungo Novo Prospect: 188 soil samples collected over and around a former mechanised artisan mining site.
- Scout soil geochemistry surveys: 4 scout lines completed across the Vissamba, Sativa, Chidembe and Colemba prospects, totalling 95 soil samples.
- Field inspections: Field inspections documented artisanal mining activity, with 5 new garimpo areas identified upstream of stream sediment anomalies, taking the total number of garimpo identified at Chinguar to 20.

In total, 360 samples (77 stream sediment and 283 soil) are in transit to Perth, WA for analysis.

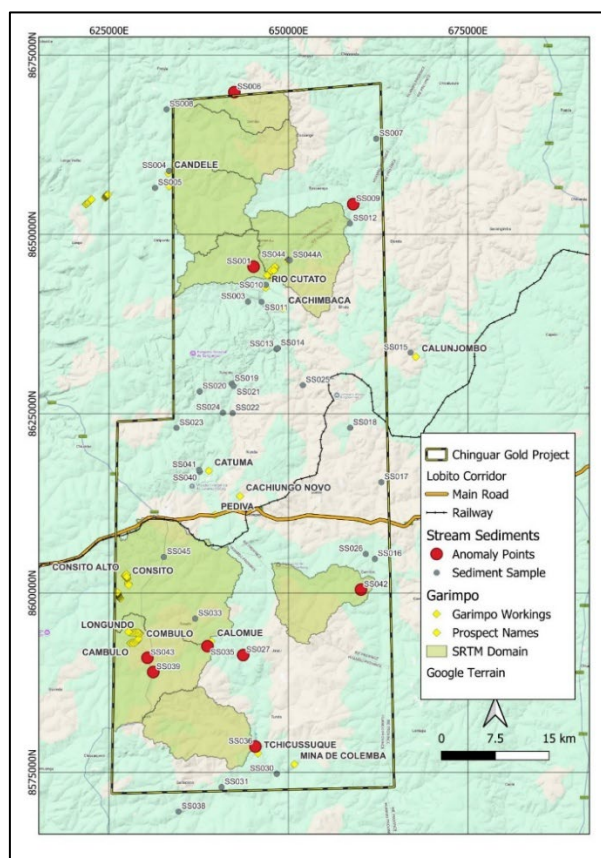


Figure 6: Topography and drainage patterns map for the Chinguar Gold Project.

<sup>8</sup> Prospection Title No. 009/03/02/T.P/ANG-MIREMPET/2023

<sup>9</sup> ASX Announcement: 16 April 2026 Stream Sediment Geochemistry Prioritises Areas for Gold Targeting

## OUTLOOK

Tyranna geologists and field crew have resumed geochemical sampling at the Coola and Chinguar Projects, which will continue until the wet season halts access.

Soil sampling and rock geochemistry programs are in progress at both Projects, with additional stream sediment sampling at the Chinguar Project.

Currently 919 samples are in transit to Perth, WA for analysis. Other samples will follow in due course, and the Company looks forward to announcing results as they are received.

At Coola, maiden drilling is planned for Q2 CY2027, subject to wet-season timing.

## CORPORATE

On 28 September 2026, Mr Davide Bosio was appointed Chairman of the Company. Mr Joe Graziano will remain a non-executive Director of the Company.

On 8 July 2026 the Company allotted 400,000,000 Shares at \$0.0025 (0.25 cents) per Share with one (1) free attaching option to acquire a Share for every two (2) Placement Shares subscribed for, exercisable at \$0.005 (0.5 cents) per option on or before two years from the date of issue (Placement Options) raising \$1,000,000 before costs. In addition, Tyranna's Managing Director, David Crook and Non-Executive Director, Davide Bosio, committed to participate in the Placement for \$25,000 and \$50,000 respectively. The Placement Options and Director Participation are subject to shareholder approval at the Company's Annual General Meeting to be held on 10 November 2026.

The Company held a General Meeting of Shareholders on 7 August 2026, with the results announced to the market<sup>10</sup>.

## Financial Snapshot

The Company's net cash used in operating activities for the quarter was \$0.953 million, comprising exploration and evaluation expenditure (\$0.430 million), staff costs (\$0.259 million) and administration and corporate costs (\$0.265 million), less interest received (\$0.002 million). Investing activities generated a net inflow of \$1.873 million from the sale of AM Mauritius, and financing activities a net inflow of \$0.934 million from the Placement.

The Company held cash of \$2.349 million at 30 September 2026.

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<sup>10</sup> ASX Announcement: 7 August 2026, Results of Meeting

**Listing Rule 5.3.5**

In item 6 of the attached Appendix 5B, payments to related parties of approximately \$221k comprising executive (1) and non-executive director (2) remuneration (\$67k), bookkeeping (\$6k), exploration consultancy (\$110k), reimbursements (\$16k), corporate consultancy (\$18k) and serviced office (\$5k) were paid during the quarter.

Authorised by the Board of Tyranna Resources Ltd

David Crook  
Managing Director

## ***About Tyranna Resources Limited***

Tyranna Resources Ltd (TYX) is an ASX listed mineral explorer operating in Angola, Africa.

The Company's aim is to discover and develop demand-driven metal minerals in this emerging jurisdiction, to create wealth for shareholders and local Angolans, by providing constituents needed as the global population transitions to clean energy technologies.

Tyranna initiated its project generation initiative during 2024 by appraising numerous projects offered by Angolan promoters and title holders, as well as from a review of IGEO datasets, resulting in the acquisition of positions in the Chinguar Gold Project and the Coola Rare Earths and Niobium Project.

## ***Forward Looking Statement***

This announcement may contain some references to forecasts, estimates, assumptions, and other forward-looking statements. Although the Company believes that its expectations, estimates and forecast outcomes are based on reasonable assumptions, it can give no assurance that they will be achieved. They may be affected by a variety of variables and changes in underlying assumptions that are subject to risk factors associated with the nature of the business, which could cause actual results to differ materially from those expressed herein. All references to dollars (\$) and cents in this announcement are to Australian currency, unless otherwise stated. Investors should make and rely upon their own enquiries and assessments before deciding to acquire or deal in the Company's securities.

## ***Previously Reported Information***

The information in this announcement that relates to exploration results is extracted from the ASX announcements referenced in this report (dated 22 October 2025, 20 November 2025, 16 April 2026, 21 May 2026, 7 October 2026 and 22 October 2026), which are available at [www.asx.com.au](http://www.asx.com.au). The Company confirms that it is not aware of any new information or data that materially affects the information included in the original market announcements, and that the form and context in which the Competent Person's findings are presented have not been materially modified from the original market announcements.

## Appendix 1: Mining Tenements as at 30 September 2026

| Angolan Tenement Schedule                             |               |                                   |                                         |                                                                                                                                                             |
|-------------------------------------------------------|---------------|-----------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prospection Title No.                                 | Tenement Name | Registered Holder                 | Beneficial Interest at Beginning of Qtr | Beneficial Interest at End of Qtr                                                                                                                           |
| Prospection Title No. 023/05/03/T.P/ANG-MIREMPET/2023 | Namibe        | Angolito Exploracao Mineira (SU), | 87%                                     | 0%                                                                                                                                                          |
| 009/03/T.P/ANG-MIREMPET/2023                          | Chinguar      | AGFC E Fillos, LDA                | 75%                                     | 75%                                                                                                                                                         |
| 059/02/01/T.P/ANG-MIREMPET/2020                       | Coola         | Coola Mining LDA                  | 0%                                      | 0%. Agreement to earn 70% through expenditure. Subject to extension of term. MIREMPET instructed ARNM to proceed with the renewal of the Prospection Title. |

## Appendix 5B

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

Name of entity

TYRANNA RESOURCES LIMITED

ABN

79 124 990 405

Quarter ended ("current quarter")

30 September 2026

| Consolidated statement of cash flows |                                                       | Current quarter<br>\$A'000 | Year to date (3 months)<br>\$A'000 |
|--------------------------------------|-------------------------------------------------------|----------------------------|------------------------------------|
| <b>1.</b>                            | <b>(a) Cash flows from operating activities</b>       |                            |                                    |
| 1.1                                  | Receipts from customers                               |                            |                                    |
| 1.2                                  | Payments for                                          |                            |                                    |
|                                      | (a) exploration & evaluation                          | (430)                      | (430)                              |
|                                      | (b) development                                       | -                          | -                                  |
|                                      | (c) production                                        | -                          | -                                  |
|                                      | (d) staff costs                                       | (259)                      | (259)                              |
|                                      | (e) administration and corporate costs                | (265)                      | (265)                              |
| 1.3                                  | Dividends received (see note 3)                       | -                          | -                                  |
| 1.4                                  | Interest received                                     | 2                          | 2                                  |
| 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)                   | -                          | -                                  |
| <b>1.9</b>                           | <b>Net cash from / (used in) operating activities</b> | <b>(953)</b>               | <b>(953)</b>                       |

|           |                                             |   |   |
|-----------|---------------------------------------------|---|---|
| <b>2.</b> | <b>Cash flows from investing activities</b> |   |   |
| 2.1       | Payments to acquire or for:                 |   |   |
|           | (a) entities                                | - | - |
|           | (b) tenements                               | - | - |
|           | (c) property, plant and equipment           | - | - |
|           | (d) exploration & evaluation                | - | - |
|           | (e) investments                             | - | - |

## Appendix 5B

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

| Consolidated statement of cash flows |                                                       | Current quarter<br>\$A'000 | Year to date (3 months)<br>\$A'000 |
|--------------------------------------|-------------------------------------------------------|----------------------------|------------------------------------|
|                                      | (f) other non-current assets                          | -                          | -                                  |
| 2.2                                  | Proceeds from the disposal of:                        |                            |                                    |
|                                      | (a) entities                                          | 1,873                      | 1,873                              |
|                                      | (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)                   | -                          | -                                  |
| <b>2.6</b>                           | <b>Net cash from / (used in) investing activities</b> | <b>1,873</b>               | <b>1,873</b>                       |

|             |                                                                                         |            |            |
|-------------|-----------------------------------------------------------------------------------------|------------|------------|
| <b>3.</b>   | <b>Cash flows from financing activities</b>                                             |            |            |
| 3.1         | Proceeds from issues of equity securities (excluding convertible debt securities)       | 934        | 934        |
| 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)                                                     | -          | -          |
| <b>3.10</b> | <b>Net cash from / (used in) financing activities</b>                                   | <b>934</b> | <b>934</b> |

## Appendix 5B

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

| <b>4.</b>  | <b>Net increase / (decrease) in cash and cash equivalents for the period</b> | <b>Current quarter<br/>\$A'000</b> | <b>Year to date (3 months)<br/>\$A'000</b> |
|------------|------------------------------------------------------------------------------|------------------------------------|--------------------------------------------|
| 4.1        | Cash and cash equivalents at beginning of period                             | <b>456</b>                         | <b>456</b>                                 |
| 4.2        | Net cash from / (used in) operating activities (item 1.9 above)              | (953)                              | (953)                                      |
| 4.3        | Net cash from / (used in) investing activities (item 2.6 above)              | 1,873                              | 1,873                                      |
| 4.4        | Net cash from / (used in) financing activities (item 3.10 above)             | 934                                | 934                                        |
| 4.5        | Effect of movement in exchange rates on cash held                            | 39                                 | 39                                         |
| <b>4.6</b> | <b>Cash and cash equivalents at end of period</b>                            | <b>2,349</b>                       | <b>2,349</b>                               |

| <b>5.</b>  | <b>Reconciliation of cash and cash equivalents</b><br>at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts | <b>Current quarter<br/>\$A'000</b> | <b>Previous quarter<br/>\$A'000</b> |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|
| 5.1        | Bank balances                                                                                                                                                               | 2,349                              | 456                                 |
| 5.2        | Call deposits                                                                                                                                                               | -                                  | -                                   |
| 5.3        | Bank overdrafts                                                                                                                                                             | -                                  | -                                   |
| 5.4        | Other (provide details)                                                                                                                                                     | -                                  | -                                   |
| <b>5.5</b> | <b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>                                                                                            | <b>2,349</b>                       | <b>456</b>                          |

| <b>6.</b>                                                                                                                                                                                                                                                                                                                                                             | <b>Payments to related parties of the entity and their associates</b>                   | <b>Current quarter<br/>\$A'000</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------|
| 6.1                                                                                                                                                                                                                                                                                                                                                                   | Aggregate amount of payments to related parties and their associates included in item 1 | 221                                |
| 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>                                                                                                                                                                                                       |                                                                                         |                                    |
| Executive Director Remuneration - \$20,000<br>Non-Executive Director Remuneration - \$47,000<br>Non-Director Services: <ul style="list-style-type: none"> <li>• Bookkeeping - \$6,000</li> <li>• Exploration Consultancy - \$110,000</li> <li>• Reimbursements - \$16,000</li> <li>• Corporate Consultancy - \$18,000</li> <li>• Serviced Office - \$5,000</li> </ul> |                                                                                         |                                    |

## Appendix 5B

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

|           |                                                                                                                                                                                                                                                                                                                                             |                                                         |                                                |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| <b>7.</b> | <b>Financing facilities</b><br><i>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.</i>                                                                                                    | <b>Total facility amount at quarter end<br/>\$A'000</b> | <b>Amount drawn at quarter end<br/>\$A'000</b> |
| 7.1       | Loan facilities                                                                                                                                                                                                                                                                                                                             | -                                                       | -                                              |
| 7.2       | Credit standby arrangements                                                                                                                                                                                                                                                                                                                 | -                                                       | -                                              |
| 7.3       | Other (please specify)                                                                                                                                                                                                                                                                                                                      | -                                                       | -                                              |
| 7.4       | <b>Total financing facilities</b>                                                                                                                                                                                                                                                                                                           | -                                                       | -                                              |
| 7.5       | <b>Unused financing facilities available at quarter end</b>                                                                                                                                                                                                                                                                                 |                                                         |                                                |
| 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. |                                                         |                                                |
|           |                                                                                                                                                                                                                                                                                                                                             |                                                         |                                                |

|                                                                                                                                                                                                                                     |                                                                                                                                                                                                                  |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>8.</b>                                                                                                                                                                                                                           | <b>Estimated cash available for future operating activities</b>                                                                                                                                                  | <b>\$A'000</b> |
| 8.1                                                                                                                                                                                                                                 | Net cash from / (used in) operating activities (item 1.9)                                                                                                                                                        | (953)          |
| 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)                                                                                                                                                                   | (953)          |
| 8.4                                                                                                                                                                                                                                 | Cash and cash equivalents at quarter end (item 4.6)                                                                                                                                                              | 2,349          |
| 8.5                                                                                                                                                                                                                                 | Unused finance facilities available at quarter end (item 7.5)                                                                                                                                                    | -              |
| 8.6                                                                                                                                                                                                                                 | Total available funding (item 8.4 + item 8.5)                                                                                                                                                                    | 2,349          |
| 8.7                                                                                                                                                                                                                                 | <b>Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>                                                                                                                                    | 2.47           |
| <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?                                                                      |                |
|                                                                                                                                                                                                                                     | 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? |                |
|                                                                                                                                                                                                                                     | 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?                                                                                      |                |
|                                                                                                                                                                                                                                     | N/A                                                                                                                                                                                                              |                |
| <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>                                                                                                                |                                                                                                                                                                                                                  |                |

## Appendix 5B

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

#### 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: .....29 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.