

21 February 2025

R&D TAX INCENTIVE LOAN FACILITY

- > **Early access to forecast CY25 R&D Tax Incentive provides HITIQ with immediate funds, strengthening its financial position to continue executing on its key strategic priorities.**

HITIQ Limited (ASX: HIQ) (HITIQ or the Company) today announces it has entered into a secured loan facility agreement (**Loan**) with Rockford RDF Pty Ltd (**Rockford**), which will provide early access to \$800,000 of its forecast 2025 financial year R&D Tax Incentive (**RDTI**).

The loan allows for immediate access to funds based on the R&D expenditure incurred to date and the expected R&D tax incentive to be received on this expenditure for the 2025 financial year. Drawdown is expected within 3 business days of the date of this announcement.

Repayment of the Loan will coincide with receipt of the Company's 2025 RDTI refund which is expected on or before 31 December 2025.

This announcement is authorised for release by the HITIQ Board.

Ends -

For more information:

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About HITIQ

HITIQ has an evidenced-based brain care solution company deploying world-class technologies.

Our solutions include a sensor-enabled mouthguard to an AI-enabled data analytics interface and, best in class return to play/work support software.

Our technology enables data driven decisions for thousands of professional and amateur sports players who experience brain impacts, empowers clinicians who care for their brains and enhance concussion management policies for progressive leagues around the globe.

Our customers include the Australian Football League (AFL), English Premier League (EPL), and the National Rugby League (NRL), along with numerous other teams in a variety of sporting codes. We also service universities and research organisations studying the impacts (both short and long-term) of repeat head impacts.

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