

11 November 2025

**ASX Announcement****AMENDED APPENDIX 4C**

Group One Capital Limited (**ASX: G1C, Company**) advises item 6 (*“Payments to related parties and their associates”*) and item 7 (*“Financing Facilities”*) of its Appendix 4C lodged on 30 October 2025 were inadvertently incorrectly completed. An amended Appendix 4C is included with this announcement.

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The amended Appendix 4C discloses payments to related parties. In line with its obligations under ASX Listing Rule 4.7C.3, the total amount paid to directors and their associates for the period (item 6.1 of the amended Appendix 4C) was \$17,321. This included non-executive director's fees (totalling \$15,000) paid to Wonate Pty Ltd, an associate of Ross Patane, for the two months to 30 September 2025. It also included \$2,302 for a reimbursement of travel costs to Urban Revolutions Pty Ltd, an entity associated with former director Russell Garnett.

The amended Appendix 4C also discloses details of the Company's loan agreements as at the date of the Appendix 4C (item 7 of the amended Appendix 4C). All borrowing and loan arrangements disclosed have been entered into on arm's length terms and reflect the Company's current financing structure as at the date of this release.

The Company apologises for this unintentional oversight and reaffirms its commitment to best practice continuous disclosure.

This announcement has been authorised for release by the board of directors.

For further information, please contact:

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## Appendix 4C

### Quarterly cash flow report for entities subject to Listing Rule 4.7B(revised)

#### Name of entity

**GROUP ONE CAPITAL LIMITED**

#### ABN

43 010 472 858

#### Quarter ended ("current quarter")

**30 SEPTEMBER 2025**

<b>Consolidated statement of cash flows</b>	<b>Current quarter \$A</b>	<b>Quarter to 30September 2025 \$A</b>
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers	797,441	797,441
1.2 Payments for		
(a) research and development		
(b) product manufacturing and operating costs	(109,377)	(109,377)
(c) advertising and marketing		
(d) leased assets		
(e) staff costs		
(f) administration and corporate costs	(198,575)	(198,575)
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 (dispute resolved releasing deposit)		
<b>1.9 Net cash from / (used in) operating activities</b>	<b>489,489</b>	<b>489,489</b>
<b>2. Cash flows from investing activities</b>		
2.1 Payments to acquire or for:		
(a) entities		
(b) businesses		
(c) property, plant and equipment		

Consolidated statement of cash flows	Current quarter \$A	Quarter to 30 September 2025 \$A
(d) investments		
(e) intellectual property		
(f) other non-current assets		
2.2 Proceeds from disposal of:		
(a) entities		
(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)		
<b>2.6 Net cash from / (used in) investing activities</b>	-	-

<b>3. Cash flows from financing activities</b>		
3.1 Proceeds from issues of equity securities (excluding convertible debt securities)		
3.2 Proceeds from issue of convertible debt securities		
3.3 Proceeds from exercise of options		
3.4 Transaction costs related to issues of equity securities or convertible debt securities		
3.5 Proceeds from borrowings		
3.6 Repayment of borrowings		
3.7 Transaction costs related to loans and borrowings		
3.8 Dividends paid		
3.9 Other (provide details if material)		
<b>3.10 Net cash from / (used in) financing activities</b>		

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Consolidated statement of cash flows		Current quarter \$A	Quarter to 30 September 2025 \$A
<b>4.</b>	<b>Net increase / (decrease) in cash and cash equivalents for the period</b>		
4.1	Cash and cash equivalents at beginning of period	1,980,625	1,980,625
4.2	Net cash from / (used in) operating activities (item 1.9 above)	489,489	489,489
4.3	Net cash from / (used in) investing activities (item 2.6 above)		
4.4	Net cash from / (used in) financing activities (item 3.10 above)		
4.5	Effect of movement in exchange rates on cash held		
<b>4.6</b>	<b>Cash and cash equivalents at end of period</b>	<b>2,470,114</b>	<b>2,470,114</b>

<b>5.</b>	<b>Reconciliation of cash and cash equivalents</b> 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	Previous quarter \$A
5.1	Bank balances	2,470,114	2,470,114
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>2,470,114</b>	<b>2,470,114</b>

<b>6. Payments to related parties of the entity and their associates</b>		<b>Current quarter \$A</b>
6.1	Aggregate amount of payments to related parties and their associates included in item 1.2 (f) being \$15,000 paid to Wonate One Pty Ltd an entity associated with Ross Patane, Directors fees for the two months to 30 September 2025 and reimbursement of travel costs \$2,321 paid to Urban Revolutions Pty Ltd and entity associated with former Director Russell Garnet	17,321
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>		
<b>7. Financing facilities</b>		<b>Total facility amount at quarter end \$A</b>
<i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>		<b>Amount drawn at quarter end \$A</b>
7.1	Loan facilities	nil
7.2	Credit standby arrangements	
7.3	Other (please specify)	
7.4	<b>Total financing facilities</b>	nil
7.5	<b>Unused financing facilities available at quarter end</b>	\$780,000
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.	
	The Company held at 30 September 2025 an undrawn funding facility of \$780,000. The interest rate is 10.95%. The lender is Shakespeare Haney Securities Limited. The loan term is to 14 April 2026. The facility is secured via a first registered mortgage over the Investment Property disclosed at note 8 in the 2025 Annual Report.	

<b>8. Estimated cash available for future operating activities</b>		<b>\$A</b>
8.1	Net cash from / (used in) operating activities (item 1.9)	489,489
8.2	Cash and cash equivalents at quarter end (item 4.6)	2,470,114
8.3	Unused finance facilities available at quarter end (item 7.5)	780,000
8.4	Total available funding (item 8.2 + item 8.3)	3,250,114
8.5	<b>Estimated quarters of funding available (item 8.4 divided by item 8.1)</b>	N/A
<i>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.</i>		

**Compliance statement**

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Date: 11 November 2025

Authorised by: The Board of Directors

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