

ASX Release | 3 December 2025

Capital return and capital management strategy update

QuickFee Limited (ASX: QFE) ("QuickFee", "Company") today announces an update to its capital management strategy and recently announced return of capital.

HIGHLIGHTS

- **Capital return in progress:** The 7.5 cents per share return of capital ("Capital Return") payments announced on 3 October 2025 were made on 1 December 2025.
- **Strong balance sheet:** Post payment of the Capital Return, QuickFee has a pro forma cash and available facility headroom balance at 30 November 2025 of approximately A\$11.2 million.
- **Capital management strategy update:** An updated capital management and dividend policy to make cash shareholder distributions of a minimum of 1 cents per share per annum, with the intention of paying a minimum of 0.5 cents per share on an interim and final basis for FY26. The amount and timing of any such payments have not been determined and are subject to holding sufficient cash and meeting all regulatory requirements at the relevant time.
- **Reaffirmed FY26 guidance:** QuickFee reaffirms its FY26 EBTDA¹ guidance of between A\$3.75 million – A\$4.25 million (excluding any accounting profit recorded on the sale of the US Pay Now business), weighted to the second half of FY26.

CAPITAL RETURN UPDATE

The return of capital ("Capital Return") payments of A\$28.5 million from the proceeds of the recent sale of QuickFee's US Pay Now and Connect businesses have been made on 1 December 2025 as previously advised. Those shareholders who received a 'payment withheld' notice are advised to contact QuickFee's share registry, Boardroom Pty Limited on 1300 737 760 within Australia, and on +61 2 9290 9600 from outside Australia, or follow the instructions in the announcement made on 21 November 2025 to update their payment details online, at this link: <https://investorhub.quickfee.com/announcements/7272976>.

STRONG BALANCE SHEET

Excluding the A\$28.5 million allocated for the Capital Return payments, at 30 November 2025 QuickFee had A\$11.2 million in unrestricted cash and liquidity (comprising A\$4.7 million unrestricted cash on hand, with further immediately available funds from its receivables-backed borrowings facility of A\$6.5 million).

CAPITAL MANAGEMENT AND DIVIDEND POLICY

The Board has reviewed the QuickFee's capital requirements, projected operating performance and balance sheet and announces a capital management and dividend policy to make shareholder distributions of a minimum of 1 cents per share per annum, with the intention of paying a minimum of 0.5 cents per share on an interim and final basis for FY26.

¹ EBTDA is statutory EBITDA less interest expense on loan book borrowings and excludes interest on corporate term loan debt and any accounting profit recorded on the sale of the US Pay Now business.

The amount, form and timing of any such payments have not been determined and are subject to holding sufficient cash and meeting all regulatory requirements at the relevant time.

The Company emphasises this is not the declaration of a definitive return or dividend but what it intends to do, subject to meeting the conditions mentioned above. Should QuickFee proceed, it would expect the first distribution to be formally announced in February 2026. The Company has franking credits of approximately A\$510,000 to be utilised in franking any potential dividend payment.

As stated previously, following the sale of the US Pay Now business and Capital Return, the Board will continue to consider other potential inorganic opportunities which may be available to it, with a view to maximising value for shareholders.

TIMING OF Q2 FY26 BUSINESS UPDATE

QuickFee expects to announce a business update for the quarter ended 31 December 2025 (Q2 FY26) in mid-January 2026.

This announcement has been authorised for release by the directors.

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For further information please contact:

Corporate: Simon Yeandle, CFO

p : +61 2 8090 7700

e : simon.yeandle@quickfee.com

Investors: Katie Mackenzie

p : +61 455 502 197

e : kmackenzie@bellevueir.com.au

ABOUT QUICKFEE

QuickFee (ASX: QFE) is a market leader in the high-margin, B2B fee-funding industry for accounting and legal professionals across Australia and the United States. Our mission is to help professional service firms get paid faster.

Since 2009, QuickFee has been transforming how accounting and legal firms manage cash flow by offering flexible financing options that meet the needs of our firms and their clients. QuickFee ensures firms are paid on time while giving their clients the flexibility to access our firms' services. Through the QuickFee platform, firms can offer clients multiple secure online payment options - including payment plans over 3-12 months - allowing clients to pay at their own pace while firms receive payment upfront and in full.

QuickFee operates a mature, profitable business in Australia with steady growth and a rapidly expanding loan book in legal disbursement funding for personal injury firms. In the United States, QuickFee has an established business with significant opportunity to accelerate its proven growth and strengthen its leadership in lending to accounting firms, supported by a new reseller agreement with a major payments provider.

QuickFee's scalable business model requires minimal ongoing product development and capital expenditure. Backed by an experienced Board and management team with strong investor alignment, QuickFee is well-positioned for continued growth and long-term value creation.

For more information, please visit quickfee.com or the QuickFee investor hub at investorhub.quickfee.com.