

17 December 2025

Dataworks Confirms Strong Cash Flow Generation for the December 2025 Quarter

Dataworks Group Limited (ASX: DWG or “the Company”), a leading provider of Centralised Self-Exclusion (CSE) systems to the global iGaming industry, advises that, in accordance with its continuous disclosure obligations, it expects to report a strong and positive cash flow from operating activities and net increase in cash and cash equivalents for the quarter ending 31 December 2025 (2Q FY26).

Based on cash receipts already received, the Company expects operating cash inflow for the quarter to be in the range of \$3.4m to \$3.8m (including \$0.7m related to the R&D rebate now received), consistent with the Company’s previously modelled cash-receipt profile and a closing cash position as at 31 December 2025 in the range of \$0.8m to \$1.0m (which is after full repayment of the previously announced \$250,000 Liquidity Management Facility¹).

Notwithstanding a marginally positive cash flow from operating activities in the March 2024 quarter of \$53,642, the December 2025 quarter is expected to be the first strongly positive operating cashflow achieved by the Company over the past two calendar years of operations, during which the Company has refocussed around the commercialisation of its CSE business operations.

The strong cash generation for the quarter reflects continued high-quality delivery across the Company’s two marquee CSE contracts in Australia and Ontario, where system performance and operational execution remain robust and on track.

DataWorks will release its Quarterly Activities Report and Appendix 4C quarter ending 31 December 2025 in January 2026, in accordance with ASX reporting requirements.

-ENDS-

This announcement has been authorised for release by the Board of DataWorks Group Limited.

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To learn more, please visit: www.dataworksgroup.com.au. DataWorks’ registered address is Level 11, 201 Miller Street, North Sydney, NSW 2060.

¹ For further details on this facility, please refer to the Company’s September quarterly report which was released to ASX on 31st October 2025.



About DataWorks

DataWorks Group Limited (ASX:DWG) is a leading Regulated Gaming Technology (RegTech) company, specialising in unique innovative technologies to combat problem gambling.

DWG's solutions, including **BetStop™ National Self-Exclusion Register**, which enable vulnerable individuals to safeguard themselves from the harms of gambling addiction. The NSER, operated exclusively for the Australian Government, empowers Australians to self-exclude from all licensed interactive wagering services for periods ranging from three months to a lifetime.

As a pioneer in regulated gaming technology, DWG is driving social impact by delivering secure, scalable, and ESG-aligned solutions for governments and operators worldwide. Leveraging its deep expertise in data security and compliance, DWG is redefining the future of responsible gambling technologies on a global scale.