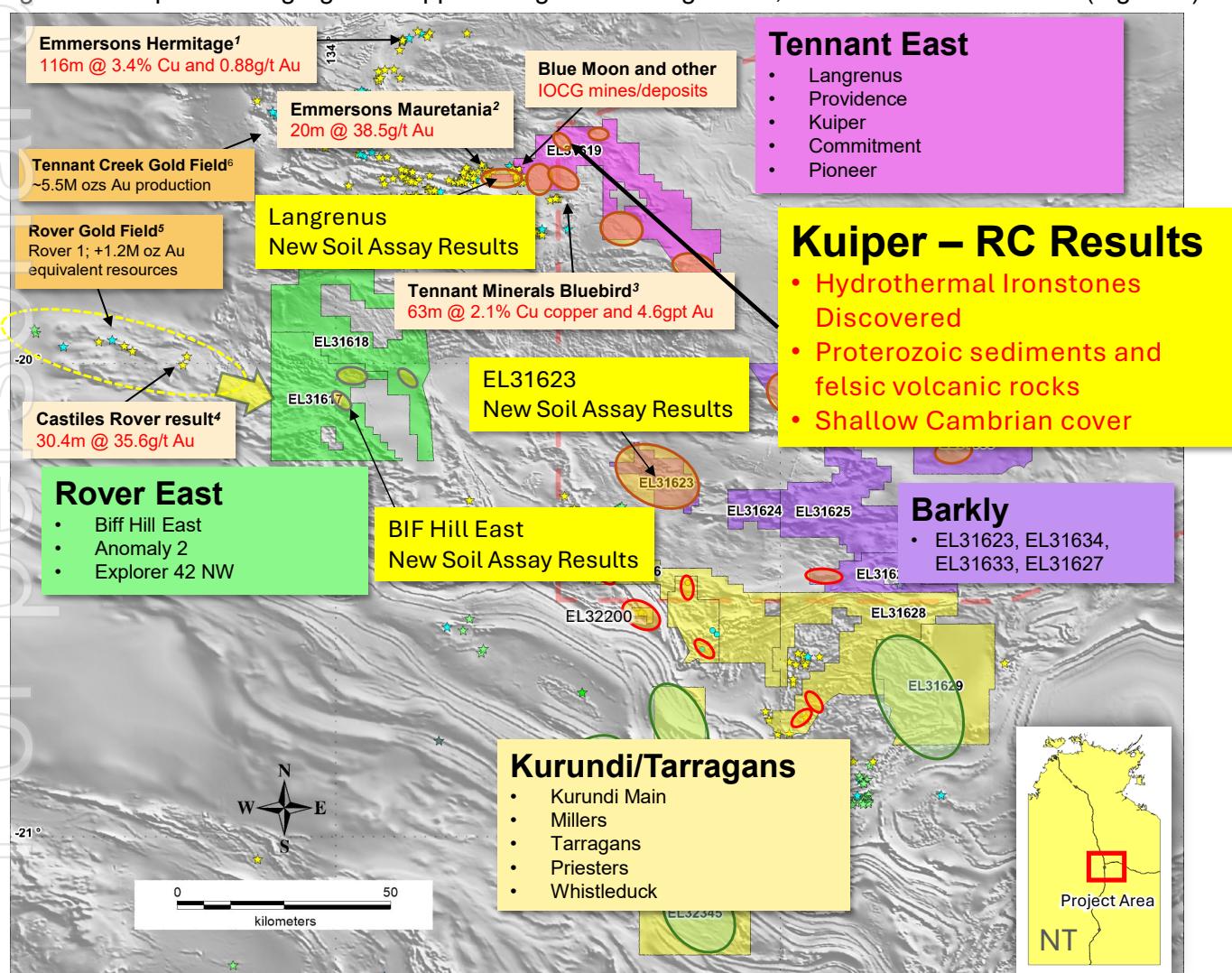


**Australian Securities Exchange Announcement**

23 January 2026

**Northern Territory Tennant Creek Gold-Copper Projects**

During the quarter ended 31 December 2025, **King River Resources Ltd** (ASX: KRR) ("KRR" or the "Company") reported RC drill assay results from the Kuiper iron oxide copper gold (IOCG) geophysical targets within the Tennant East Project area (Figure 1) (KRR ASX announcement 19 November 2025). In addition, this report includes the ionic soil sampling assay results from Langrenus, BIF Hill East and EL31623 reported in January 2026 (KRR ASX announcement 12 January 2026) (Figure 1). The drilling and soil sampling are part of KRR's drill programme to follow up on targets generated from the 2023 geophysics programme targeting prospective IOCG and gold areas at Rover East, Tennant East, Barkly and Kurundi, including multiple targets along strike of geophysical and geological trends associated with other known significant deposits of high-grade copper and gold including Rover, Bluebird and Mauretania (Figure 1).

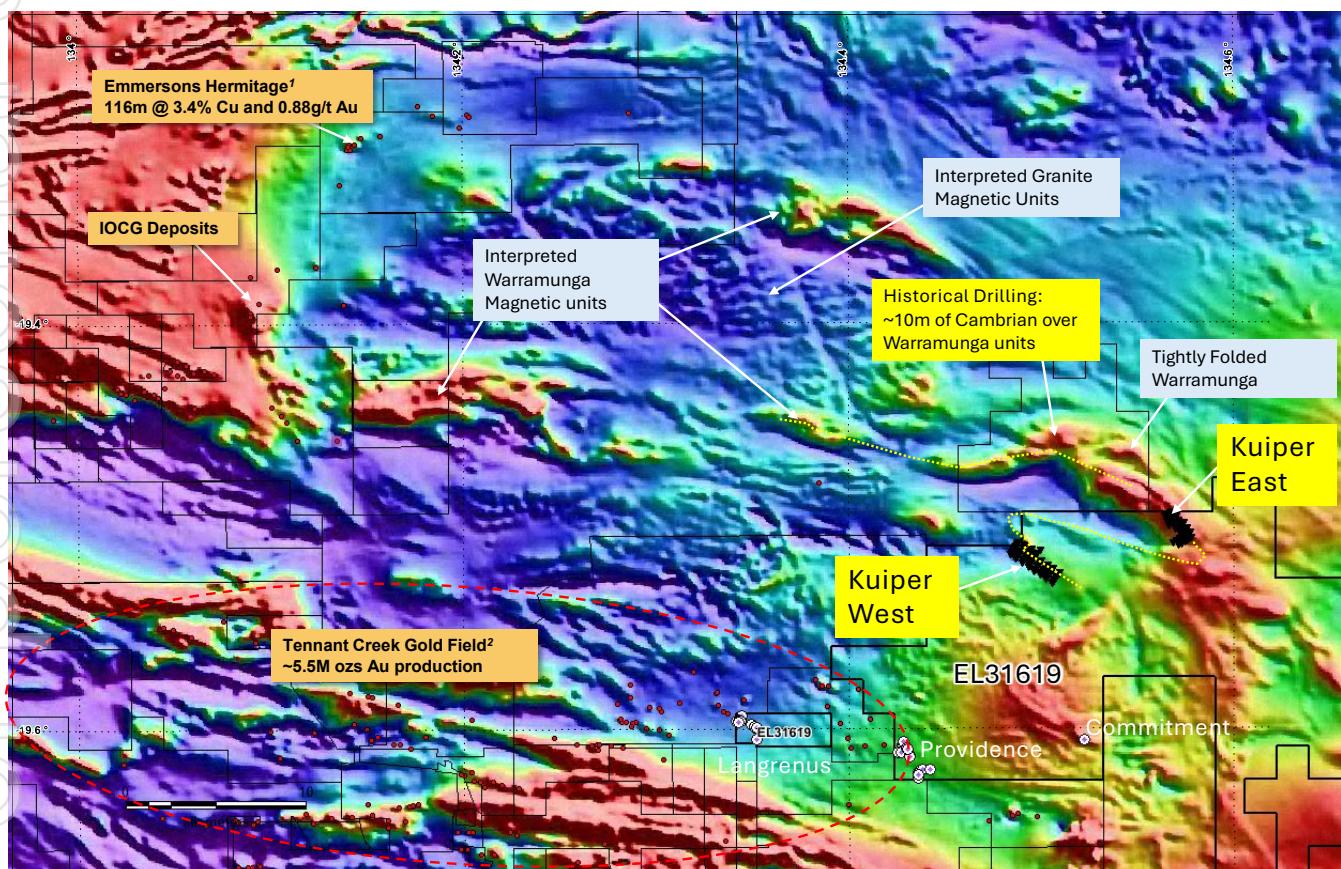


**Figure 1: Location of New Drill and Soil Sampling Results.** Shows KRR Tennant Creek tenements, main project areas and main target zones (coloured ellipses) identified from the 2023 Geophysical Exploration Program. The following results referred above do not form part of KRR tenements: <sup>1</sup>ASX: ERM 28 March 2022; <sup>2</sup>ASX: ERM 14 August 2019; <sup>3</sup>ASX: TMS 17 August 2022; <sup>4</sup>ASX: CST: 14 October 2020. <sup>5</sup>ASX: MLX 06 September 2013; <sup>6</sup>Ahmad, M. & Munson, T.J. (eds) 2013, Geology and Mineral Resources of the Northern Territory, Special Publication 5, Northern Territory Geological Survey, Darwin.

## Kuiper Copper-Gold Project RC Drill Results

Drilling at Kuiper targeted coincident gravity and magnetic anomalies (Figure 2), with associated ionic leach soil anomalies, approximately 35km ENE of Tennant Creek. A total of 6 holes were drilled for 2,050m. Multiple fault structures, iron alteration zones and several hydrothermal ironstones were intersected. Assays did not return significant results; however, the discovery of hydrothermal ironstones at such a distance from Tennant Creek suggests the presence of a broader, regional-scale IOCG-style target corridor within EL31619, with multiple high-priority geophysical targets now warranting further assessment.

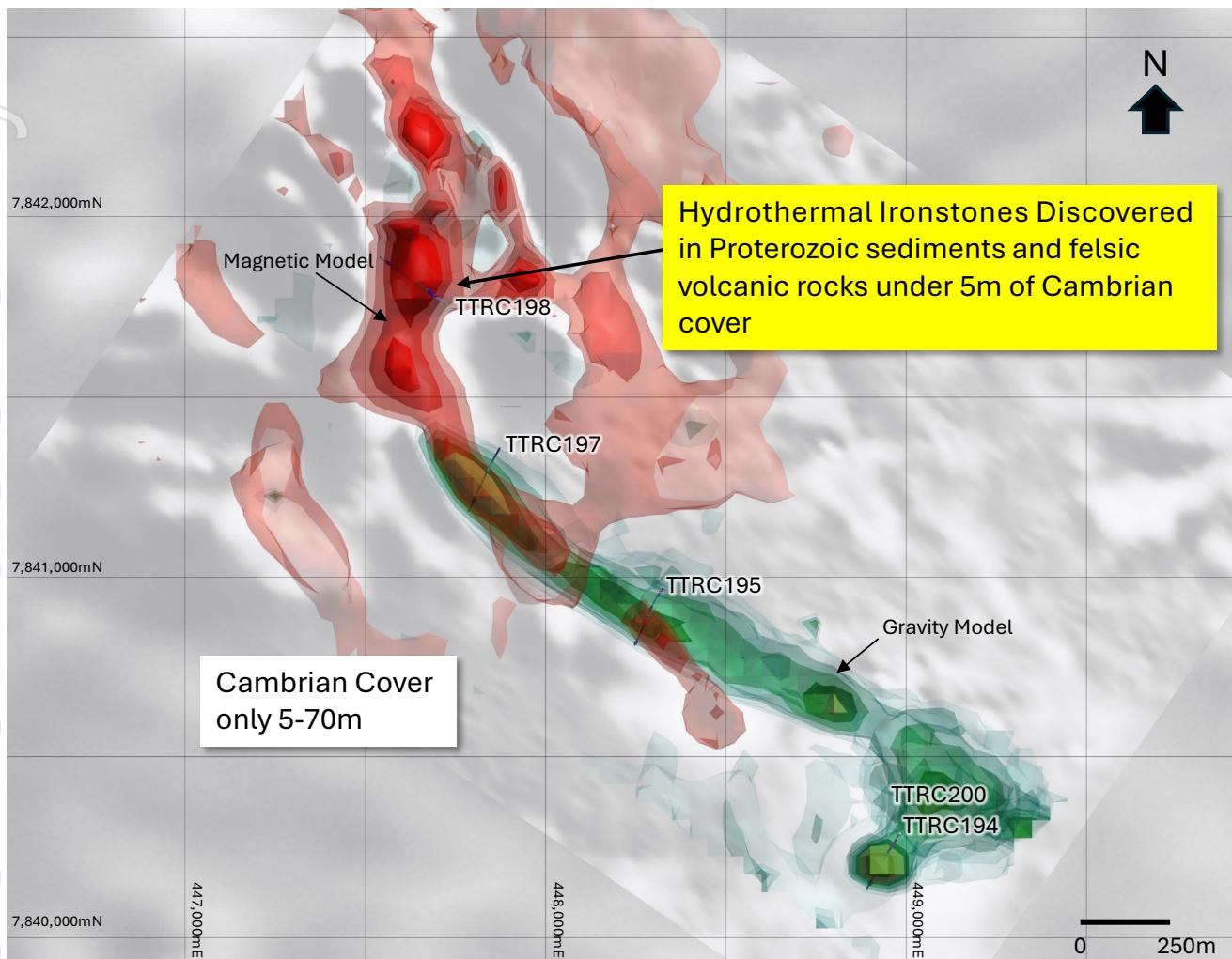
The Kuiper geophysical targets sit at the northern end of EL31619 within a magnetic trend which extends to the northwest (possibly being distant eastern parts of a 'Warramunga' corridor – now disrupted by a granite intrusion - to the west where multiple IOCG deposits including Emmersons Hermitage and Edna Beryl deposits occur (Figure 2). Historical RAB drilling approximately 10 km to the north of Kuiper intersected shallow Cambrian cover (only 10–15 m thick) overlying Warramunga Formation rocks within this same magnetic trend, further validating the prospectivity of the Kuiper targets.



**Figure 2: Kuiper Target locations in relation to Tennant Creek Gold Field, KRR projects (Langrenus, Providence and Commitment) over regional magnetics (TMI).** The following results referred above do not form part of KRR tenements: <sup>1</sup>ASX: ERM 28 March 2022; <sup>2</sup>ASX: ERM 14 August 2019; <sup>3</sup>ASX: TMS 17 August 2022; <sup>4</sup>ASX: CST: 14 October 2020. <sup>5</sup>ASX: MLX 06 September 2013; <sup>6</sup>Ahmad, M. & Munson, T.J. (eds) 2013, Geology and Mineral Resources of the Northern Territory, Special Publication 5, Northern Territory Geological Survey, Darwin.

### Kuiper West

Five holes were drilled at Kuiper West, designed to test several positions along the main gravity–magnetic trend. This trend appears to follow a NW orientated fold structure that wraps around a fold hinge at its northwestern end (Figure 3).



**Figure 3: Kuiper West RC drill hole locations with magnetic and gravity 3D models and First Vertical Derivative (1VD) magnetics background.**

Assays did not return significant results (max Au 20ppb); however, drilling has:

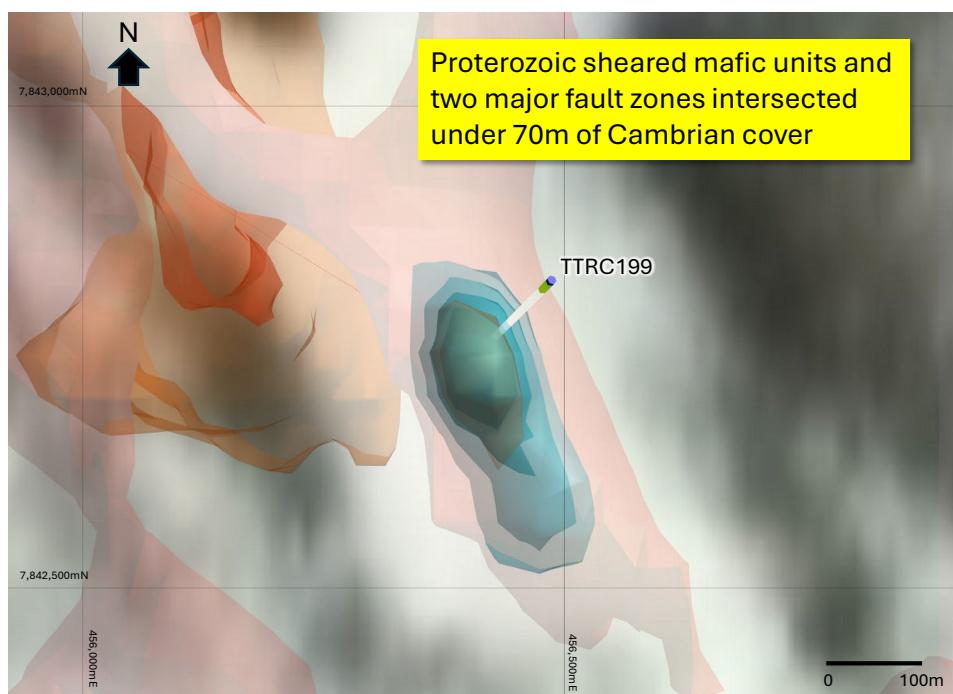
- Confirmed the presence of prospective Proterozoic Warramunga equivalent units beneath shallow Cambrian cover (5-70m), 35km ENE of Tennant Creek.
- Discovered Hydrothermal ironstones within the fold hinge area (associated with fault zones and strong iron alteration in the host rocks) - hole TTRC198.
- Identified several major structures/fault zones.
- Identified a granitic contact within the fold centre. The nearby granite could have played a role in forming a favourable IOCG mineralising environment, creating heat and fluid pathways for concentrating mineral rich fluids and forming ironstones as seen in other parts of the Tennant Creek mineral field.
- Felsic volcanic and sedimentary host sequences may have similarities to those seen in the Rover Field - to be reviewed as geological interpretation continues.

The discovery of hydrothermal ironstones at such a distance from Tennant Creek suggests the presence of a broader, regional-scale IOCG-style target corridor within EL31619, with multiple high-priority geophysical targets now warranting further assessment.

Also, some structures and veining observed in the granitic units warrant further analysis for REE and Lithium mineralisation. Samples will be selected for multi element analysis of relevant elements.

### Kuiper East

One hole (TTRC199) was drilled targeting the Kuiper East target, a discrete coincident magnetic and gravity anomaly (Figure 4) ~10km east of Kuiper West. Drilling intersected Proterozoic foliated mafic units (under 60m of Cambrian cover over). These mafic units likely explain the coincident gravity and magnetic anomaly. Two major fault structures were also intersected however no significant results were returned.



**Figure 4: Kuiper East RC drill hole locations with magnetic and gravity 3D models and First Vertical Derivative (1VD) magnetics background.**

### Ionic Leach Soil Results from Langrenus, BIF Hill East and EL31623

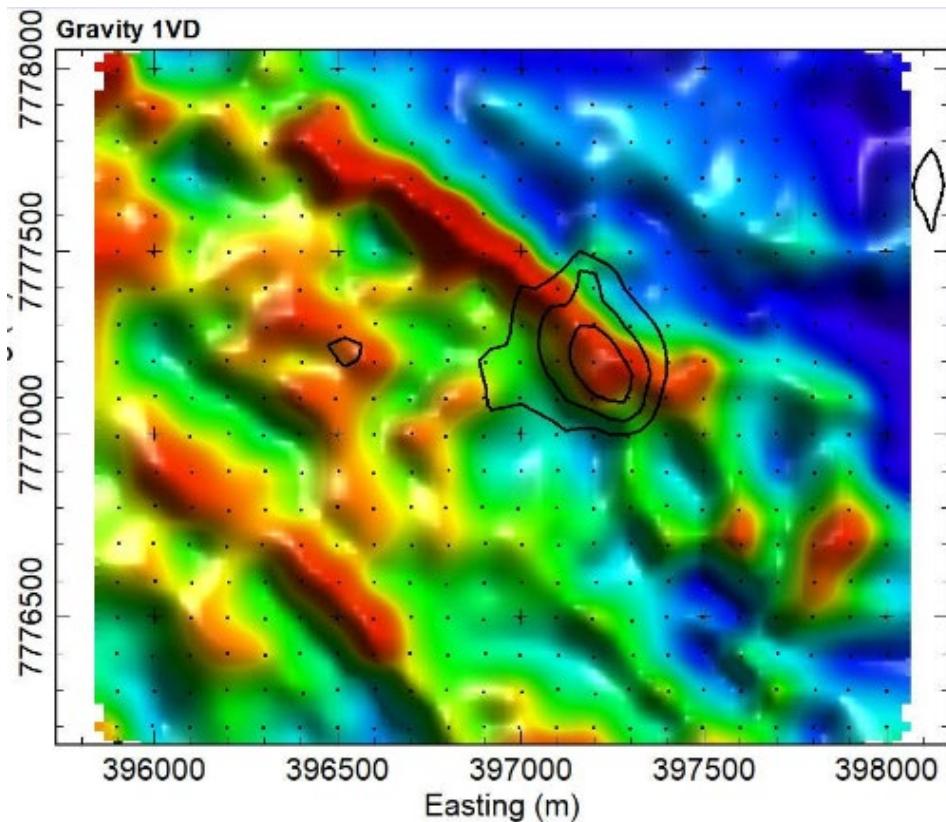
KRR also reported the assay results and interpretation for ionic leach soil sampling completed late 2025. The sample programmes were completed as part of a study to ascertain the best geochemical method for exploration through varying depths of Cambrian cover and to assist with drill targeting of two priority geophysical targets – Langrenus and BIF Hill East. Results have identified subtle geochemical trends that will be investigated further.

Due to the nature of ionic leach work and the ~5m of Cambrian cover over the target areas the significance of any geochemical anomalies is based on the presence of traces of indicator minerals rather than actual anomaly strengths (which are at very low detection limits). Results are not considered material but are considered qualitative, to assist with drill targeting in combination with other targeting information. Further work is required to ascertain the significance of these results.

### BIF Hill East (Rover East Project)

The BIF Hill East ionic-leach survey results have outlined a subtle but coherent multi-element signature (over the coincident gravity and magnetic target discovered in 2023; ASX: KRR 31 May 2023) however results have been strongly affected by topography and cover sequences making interpretation difficult.

BIF Hill East is in KRR's Rover East Project which is along strike of the geophysical units that host the Rover and Explorer deposits of the Rover Gold field where Castile Resources intersected 30.4m @ 35.6g/t Au in a diamond drill hole at Rover in 2021 (ASX: CST 2 June 2021) shown in Figure 1. The BIF Hill East target is a strong gravity anomaly along strike of a northwest trending quartz fault trend with minor outcrops of narrow ironstone zones within the fault. The gravity anomaly is coincident with a very strong airborne magnetic anomaly (Figure 5 below) presenting an excellent IOCG target.

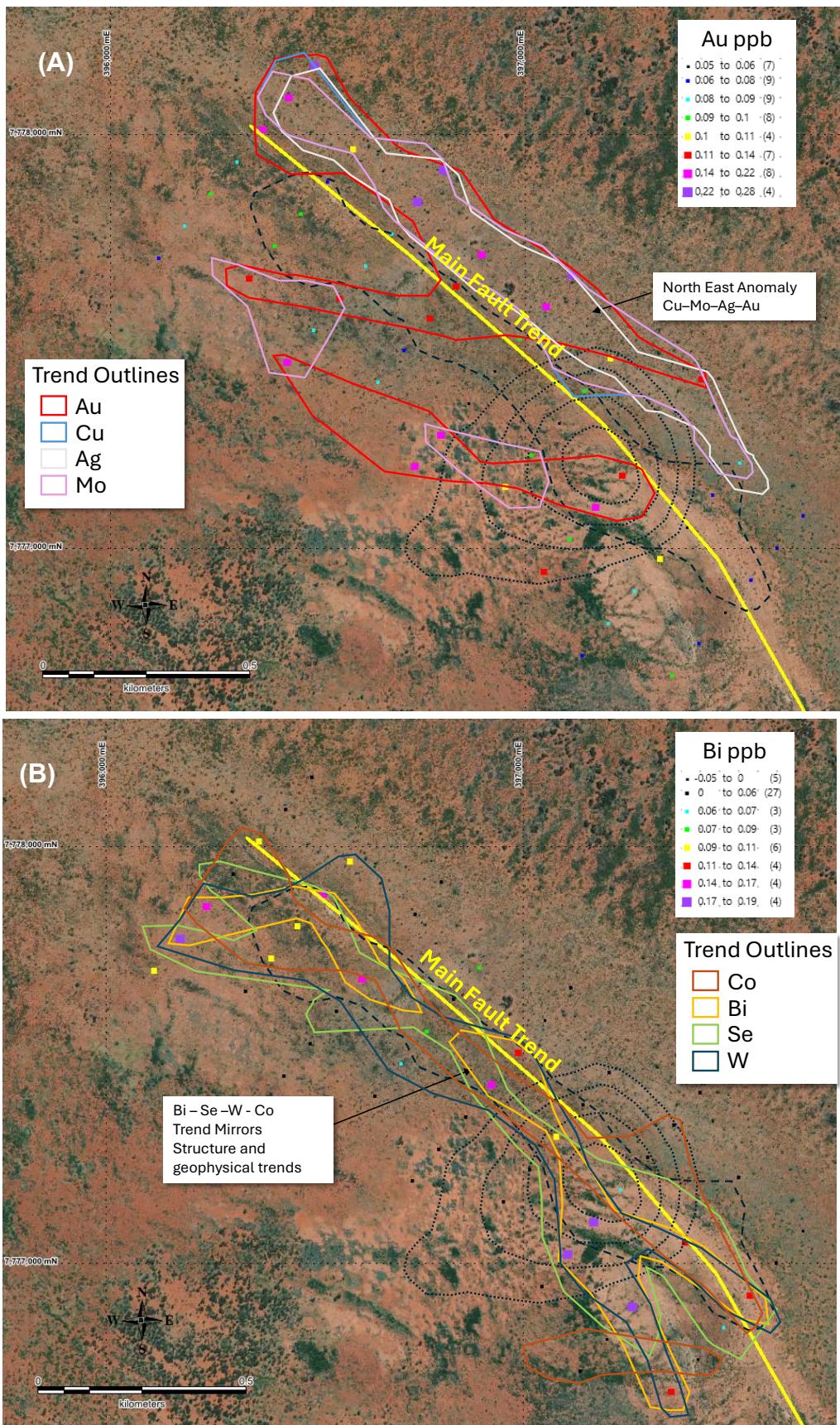


**Figure 5: Residual Gravity Image with targeted 1vd airborne magnetic anomaly as black contours, black dots are gravity station sites.**

Key mineralisation trace elements - Au, Cu, Bi, Ag, Mo are present along geochemical trends over the target area. Gold values are relatively low, ranging from 0.05–0.28 ppb, however, form a subtle but coherent trend that mirrors the overall structural, geophysical and geochemical corridor. A multielement (Cu–Mo–Ag–Au) trend sits offset to the northeast of the fault/quartz ridge following the overall structural, geophysical and geochemical corridor and Bi, Co, Se and W show a weak but consistent trend along the main structure (Figure 6).

When considered in combination with geophysics and geological interpretation the presence of these indicator elements and the identified trends are encouraging, however further work is required to understand the significance of these results due to the varying regolith across the target area (outcrop, shallow sands and Cambrian cover).

For personal use only



**Figure 6: BIF Hill East - Ionic Leach main indicator element interpreted soil anomaly outlines. Black solid contour is the main gravity anomaly, black dashed line is main air magnetic anomaly). (A) North East Au-Cu-Ag-Mo trend; (B) Bi, Co, Se and W trend.**

## Langrenus (Tennant East Project)

Langrenus is situated within the Mauretania-Hopeful Star trend, just 700m from the nearest historical mining and 1km along the strike of the Mauretania prospect where Emmerson Resources reported diamond drill result of 20m at 38.5g/t Au associated with copper, silver, bismuth, cobalt and antimony (ASX: ERM 14 August 2019) (Figures 1 and 7).

KRR's initial drilling at Langrenus in 2024 (ASX: KRR 13 September 2024) targeted a gravity trend along strike of the Hopeful Star/Mauretania trend and returned significant geochemical anomalies associated with a broad quartz hematite structure. Results of up to 0.2g/t Au, 53ppm Bi, 206ppm As, 93ppm Sb, 178ppm Co, and 3.8ppm Ag were returned (Figure 7). Also, significant copper (0.79% Cu), bismuth (48ppm Bi), and silver (34ppm Ag) were returned from strongly iron altered siltstones 100m to the north of the quartz hematite breccia (TTRC072). Quartz hematite breccias are known to be formed as peripheral zones around mineralized ironstones and are also associated with the Hopeful Star and Mauretania deposits.

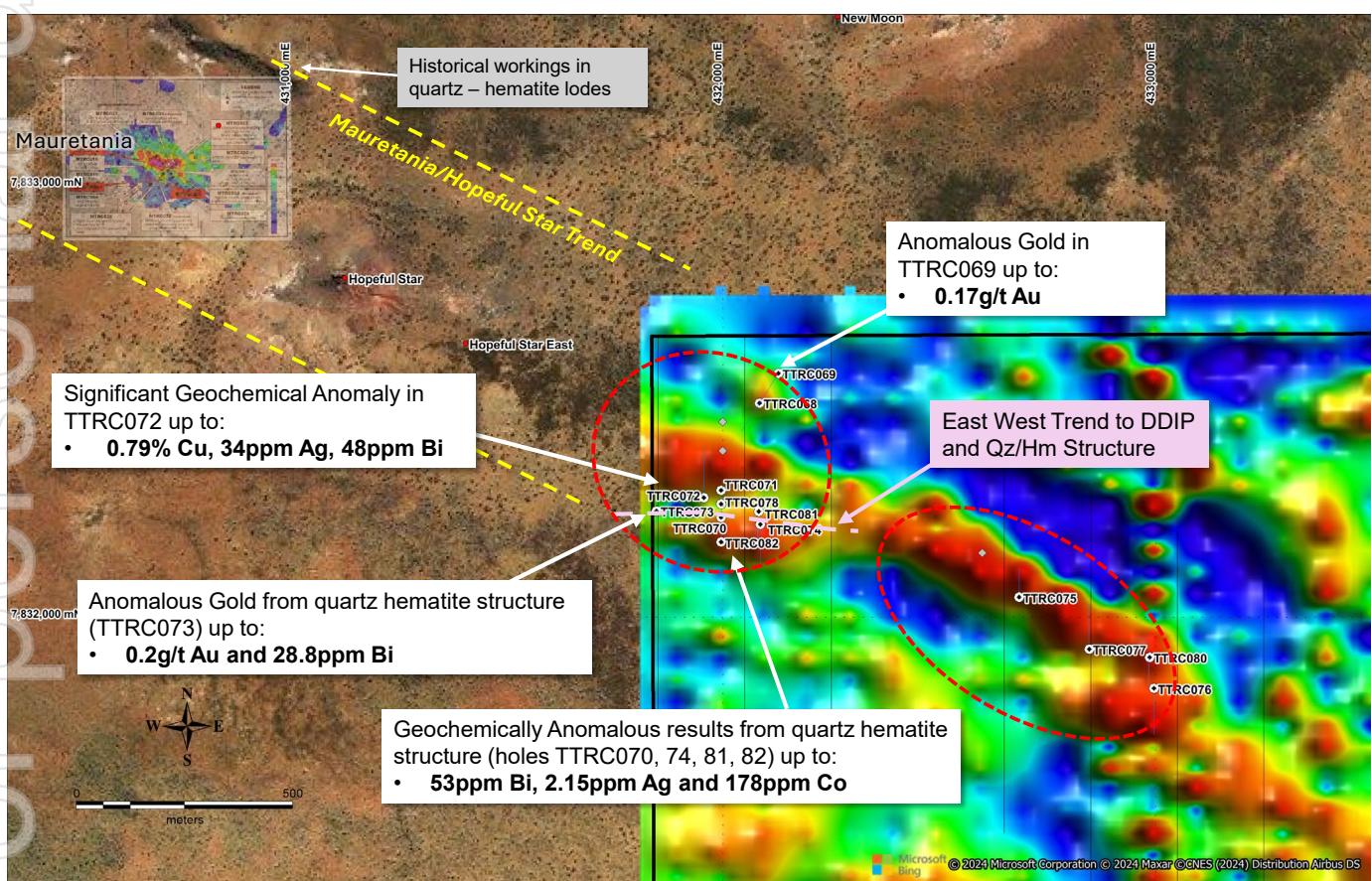
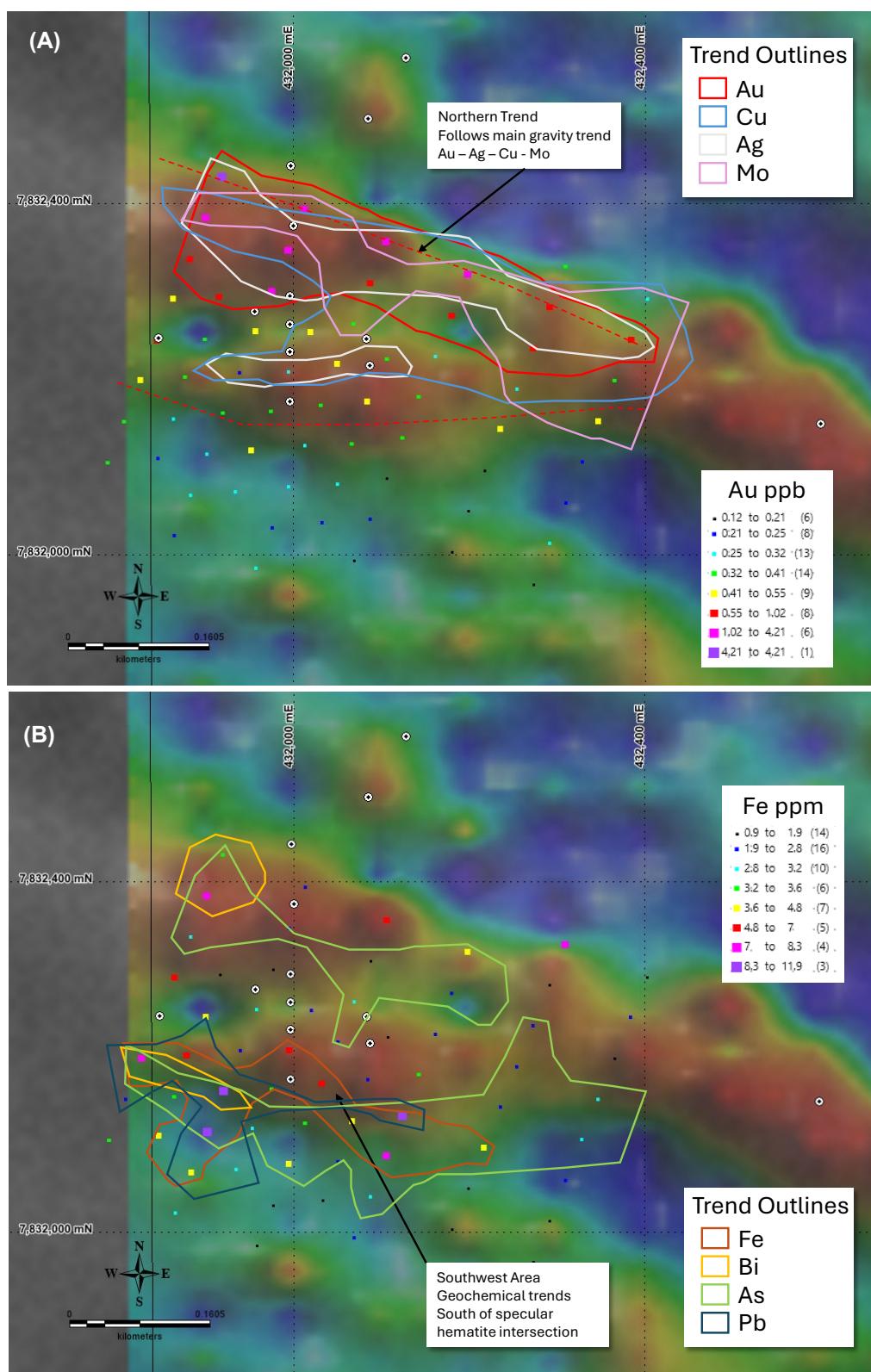


Figure 7: Summary of 2024 RC drill results at Langrenus. Shows Emmersons Mauretania/Hopeful Star trend into KRR's EL31619. Colour imagery is gravity.

The soil programme was designed to specifically assist with drill targeting of the quartz hematite ironstone zone and geochemical anomalies intersected in the 2024 RC drilling with close soil sample spacing across the targeted area.

Two main geochemical trends have been identified: a northern trend which follows the main gravity trend (key mineralisation trace elements Au, Ag, Cu, Mo) and the southwest trend (key mineralisation trace elements - Fe, Bi, Pb, As) – Figure 8 below.

When considered in combination with geophysics, drill results and geological interpretation the presence of these indicator elements and the identified trends are encouraging, however further work is required to understand the significance of these results. The results so far have shown multiple geochemical positions along 2 main trends which will help identify drill targets.

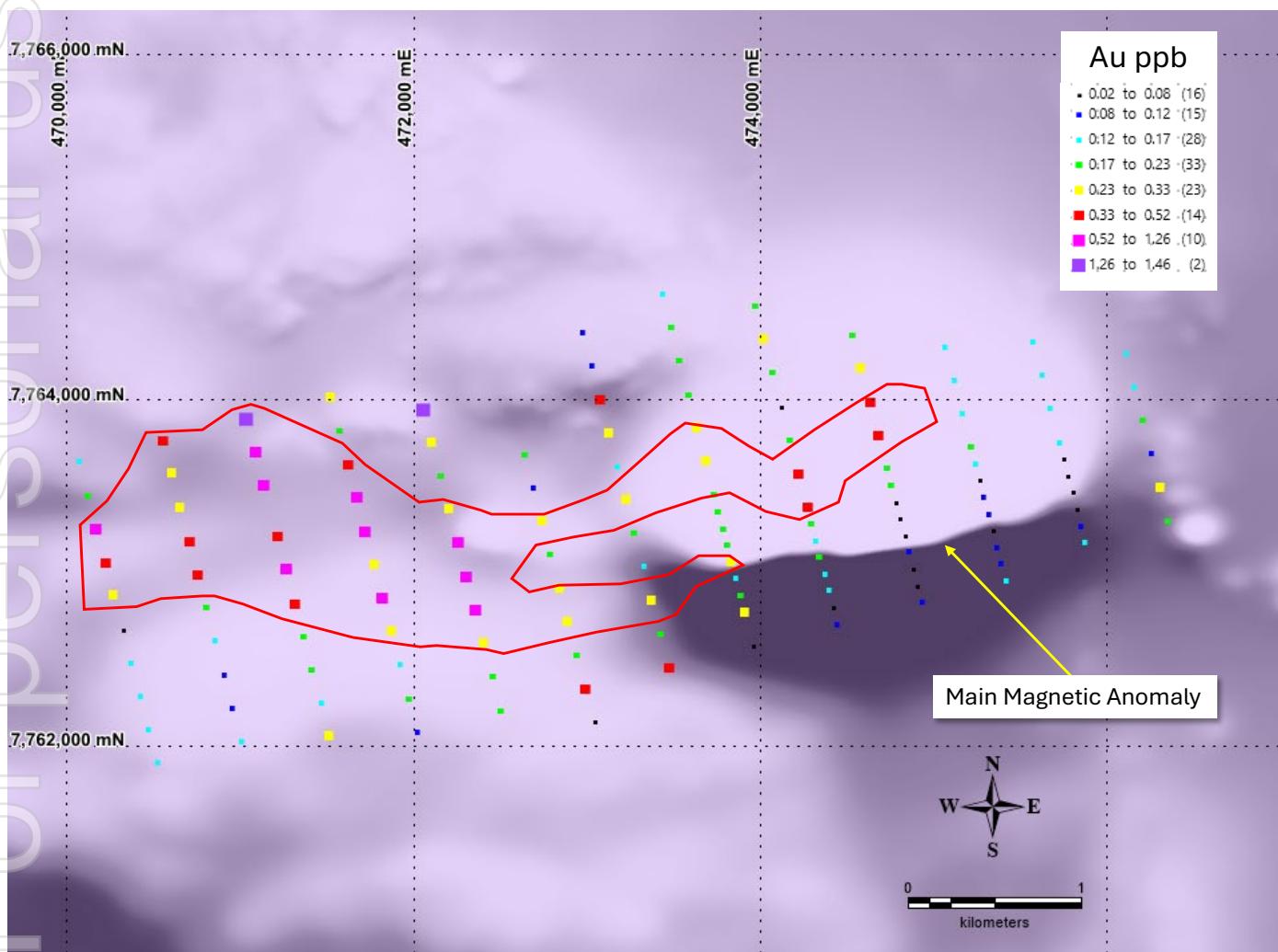


**Figure 8: Langrenus Ionic Leach main indicator element interpreted soil anomaly outlines (coloured imagery is gravity 1vd – first vertical derivative). (A) Northern Trend: Au-Cu-Ag-Mo trend (B) Southwest Trend: Fe, Bi, As, Pb trend. White circles are KRR's 2024 drill hole locations.**

**EL31623 (Barkly Project)**

The soil sampling programme on EL31623 targeted a strong east west trending airborne magnetic anomaly (over 4km in strike) in an unexplored area where interpreted Warramunga equivalent rock units are overlain by shallow Cambrian cover. The soil programme targeted the main airborne magnetic anomaly (Figure 6). Preliminary reconnaissance work during the programme identified shallow to no cover in the east with increasing cover to the west. Ironstone outcrops were noticed along the main magnetic trend in the east.

Au, Cu, U, Co, Bi and Ag showed trends that appear to be associated with the main magnetic anomaly however being a new unexplored area more interpretation and reconnaissance work is required to interpret the outcrop areas, lithologies, structural trends and cover units and to understand the significance of these results. Gold results are shown below in Figure 6.



**Figure 6: EL31623 Ionic Leach interpreted gold soil trend outline (red polygon) over airborne magnetics.**

## **Geological Review and Data Consolidation**

KRR employed two full-time, experienced geologists in mid-November 2025. Since their commencement, the geological team has been systematically reviewing and consolidating all available historic and current exploration datasets for the Mt Remarkable and Tennant Creek tenements into a centralised database.

A comprehensive re-logging program of historical RC and diamond drill core (DD) from both the Mt Remarkable and Tennant Creek projects is currently underway. Approximately 43km of drilling is being reassessed, with around 40% completed to date. The objective of this program is to standardise and validate geological observations into a robust, high-quality geological dataset.

This work is expected to significantly improve the Company's understanding of vein systems, alteration styles, rheological boundaries and structural controls influencing fluid pathways and potential zones of economic mineral deposition. The validated geological interpretations will be integrated into three-dimensional models using Leapfrog Geo Software to support the design of a targeted and technically robust drill program.

## **Upcoming Exploration**

KRR is currently undertaking a full geological review and data consolidation of its exploration tenements. The company expects to generate further drill targets for 2026 as assessment and interpretation of geophysical results and 2024/25 drill, rock chip and soil assay results continues.

## **Corporate & Finance**

The Company's cash position as at 31 December 2025 was \$2,562,113, and nil debt.

### **Investments in Tivan Limited - shares and options**

The Company holds the following securities in Tivan Limited (ASX: TVN):

- 100million ordinary fully paid shares (ASX: TVN) valued at \$33.5million as at 21 January 2026 (\$27.5million as at 31 December 2025).
- 4million listed options (ASX: TVNO) expiring 30 June 2026 with an exercise price at \$0.30. These options are valued at \$260,000 as at 21 January 2026 (\$184,000 as at 30 September 2025).

### **Appointment of Managing Director**

On 14 October 2025, the Company appointed Mr Graham Gadsby, a highly experienced senior executive and geologist, as Managing Director to lead the Company's exploration activities and growth strategy.

## Unissued Capital – Performance Rights

During the quarter ended 31 December 2025, the Company issued 100million unquoted performance rights to the Managing Director, following the receipt of shareholder approval at the Company's Annual General Meeting held on 21 November 2025.

### Share capital

As at 31 December 2025, the Company has the following securities on issue:

Security	Number on issue
<u>Quoted Capital</u>	
KRR Ordinary Fully Paid Shares	1,463,587,035
<u>Unquoted Capital</u>	
KRRPR1 Performance Rights	50,000,000
KRRPR2 Performance Rights	75,000,000
KRRPR3 Performance Rights	100,000,000

Performance right with various hurdles, expiry dates and exercise prices.

### ASX Compliance

- 1) **ASX Listing Rule 5.3.1:** A summary of the Company's exploration and evaluation activities for the quarter is set out in this report, with net exploration expenditure (including drill program and assays) incurred during the period of \$215,354, and tenement rent and rates of \$195,403.
- 2) **ASX Listing Rule 5.3.2:** The Company confirms that there were no substantive mining production and development activities during the quarter by the Company or its subsidiaries.
- 3) **ASX Listing Rule 5.3.5** and item 6.1 of the Appendix 5B: The Company advises that \$108,413 was paid to related parties and their associates during the quarter. The payments were in respect of executive salaries and director fees (inclusive of superannuation); and payments made to an entity associated to Directors for office furniture rental costs.

### Annual General Meeting

The Company held the 2025 Annual General Meeting (AGM) on Friday 21 November 2025 at 9:00am (AWST). All resolutions presented at the AGM were carried by poll.

## December 2025 Quarter – ASX Announcement

This Quarterly Activities Report contains information extracted from ASX market announcements reported in accordance with the 2012 edition of the *Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserve* (2012 JORC Code). Further details (including the 2012 JORC Code reporting tables where applicable) of exploration results referred to in this Quarterly Report can be found in the following announcements lodged on the ASX:

<b>Title</b>	<b>Date</b>
2025 RC Drill Program Kuiper – Tennant Creek	19 November 2025
AGM Managing Director's Address and Presentation	21 November 2025
Ionic Leach Soil Results – Tennant Creek	12 January 2026 *

\*Released subsequent to the end of the Quarter.

The announcements can be viewed on the Company's website [www.kingriverresources.com.au](http://www.kingriverresources.com.au) under Investor tab.

In relation to information in this announcement that relates to previously reported exploration results, the dates of which are referenced, KRR confirm that it is not aware of any new information or data that materially affects the information included in that announcement.

**END**

This announcement has been authorised for release by Graham Gadsby, the Managing Director of King River Resources Limited.

**Graham Gadsby**  
Managing Director  
King River Resources Limited  
Email: [info@kingriverresources.com.au](mailto:info@kingriverresources.com.au)  
Phone: +61 8 92218055

## Statement by Competent Person

The Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves (the 'JORC Code') sets out minimum standards, recommendations and guidelines for Public Reporting in Australasia of Exploration Results, Mineral Resources and Ore Reserves.

The information in this report that relates to Exploration Results is based on information compiled by Ken Rogers and Andrew Chapman and fairly represents this information. Mr. Rogers is the Chief Geologist and an employee of the Company, and a member of both the Australian Institute of Geoscientists (AIG) and The Institute of Materials Minerals and Mining (IMMM), and a Chartered Engineer of the IMMM. Mr. Chapman is a Consulting Geologist contracted with the Company and a member of the Australian Institute of Geoscientists (AIG). Mr. Rogers has sufficient experience of relevance to the styles of mineralisation and the types of deposits under consideration, and to the activities undertaken, to qualify as a Competent Person as defined in the 2012 Edition of the Joint Ore Reserves Committee (JORC) Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves. Mr Chapman and Mr. Rogers consent to the inclusion in this report of the matters based on information in the form and context in which it appears.

**Schedule of Tenements Held at 31 December 2025**

**WA Tenements**  
**Whitewater Minerals Pty Ltd**  
**(wholly-owned subsidiary of King River Resources Limited)**

Tenement	Project	Ownership	Change During Quarter
E80/5007	Mt Remarkable (held by Whitewater Minerals Pty Ltd)	100%	-
E80/5133		100%	-
E80/5176		100%	-

Note: E = Exploration Licence (granted)

**NT Tenements**  
**Treasure Creek Pty Ltd**  
**(wholly-owned subsidiary of King River Resources Limited)**

Tenement	Project	Ownership	Comments
EL30205	Tennant Creek	100%	-
EL31617		100%	-
EL31618		100%	-
EL31619		100%	-
EL31623		100%	-
EL31624		100%	-
EL31625		100%	-
EL31626		100%	-
EL31627		100%	-
EL31628		100%	-
EL31629		100%	-
EL31633		100%	-
EL31634		100%	-
EL32199		100%	-
EL32200		100%	-
EL32344		100%	-
EL32345		100%	-
EL32116		100%	-
MLC629		100%	-
ML32475		Application	Application withdrawal submitted 9 January 2026

Note: EL = Exploration Licence (granted), ML = Mineral Lease (granted)

## Appendix 5B

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

Name of entity

KING RIVER RESOURCES LIMITED

ABN

67 100 714 181

Quarter ended ("current quarter")

31 December 2025

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (6 months) \$A'000
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers	-	-
1.2 Payments for		
(a) exploration & evaluation	-	-
(b) development	-	-
(c) production	-	-
(d) staff costs	(148)	(182)
(e) administration and corporate costs	(159)	(428)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	27	60
1.5 Interest and other costs of finance paid	(1)	(2)
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other (provide details if material)	-	-
<b>1.9 Net cash from / (used in) operating activities</b>	<b>(281)</b>	<b>(552)</b>
<b>2. Cash flows from investing activities</b>		
2.1 Payments to acquire or for:		
(a) entities	-	-
(b) tenements	-	-
(c) property, plant and equipment	(2)	(2)
(d) exploration & evaluation	(411)	(986)
(e) investments	-	-
(f) other non-current assets	-	-

<b>Consolidated statement of cash flows</b>	<b>Current quarter \$A'000</b>	<b>Year to date (6 months) \$A'000</b>
2.2 Proceeds from the disposal of:		
(a) entities	-	-
(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	-	-
<b>2.6 Net cash from / (used in) investing activities</b>	<b>(413)</b>	<b>(988)</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)		
- other (lease principal)	(9)	(15)
- other (on market share buy-back)	-	(99)
<b>3.10 Net cash from / (used in) financing activities</b>	<b>(9)</b>	<b>(114)</b>
<b>4. Net increase / (decrease) in cash and cash equivalents for the period</b>		
4.1 Cash and cash equivalents at beginning of period	3,265	4,216
4.2 Net cash from / (used in) operating activities (item 1.9 above)	(281)	(552)
4.3 Net cash from / (used in) investing activities (item 2.6 above)	(413)	(988)

<b>Consolidated statement of cash flows</b>		<b>Current quarter \$A'000</b>	<b>Year to date (6 months) \$A'000</b>
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(9)	(114)
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>2,562</b>	<b>2,562</b>

<b>5. 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		<b>Current quarter \$A'000</b>	<b>Previous quarter \$A'000</b>
5.1	Bank balances	1,562	765
5.2	Call deposits	1,000	2,500
5.3	Bank overdrafts	-	-
5.4	Other	-	-
<b>5.5</b>	<b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>	<b>2,562</b>	<b>3,265</b>

<b>6. Payments to related parties of the entity and their associates</b>		<b>Current quarter \$A'000</b>
6.1	Aggregate amount of payments to related parties and their associates included in item 1	108
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-

*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.*

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

8. <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)	(281)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(411)
8.3 Total relevant outgoings (item 8.1 + item 8.2)	(692)
8.4 Cash and cash equivalents at quarter end (item 4.6)	2,562
8.5 Unused finance facilities available at quarter end (item 7.5)	-
<b>8.6 Total available funding (item 8.4 + item 8.5)</b>	<b>2,562</b>
<b>8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)</b>	<b>3.70</b>
<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?	
Answer: 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?	
Answer: 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?	
Answer: 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>	

## 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: 23 January 2026

Authorised by: The Board of Directors

### 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.