

**2 February 2026**

## **Q1 FY26 Appendix 4C – Cash Flow Update**

Aspermont Limited (ASX: ASP, FRA: 00W) provides the following cash flow update for the quarter ended 31 December 2025, to be read in conjunction with the Company's Appendix 4C – Quarterly Cash Flow Report released on 30 January 2026.

### **Operating performance**

During the quarter, the Company recorded customer receipts of \$3.85 million and a net cash outflow of \$1.49 million.

### **Cash position**

The Company commenced the quarter with cash and cash equivalents of \$2.95 million and closed the quarter on 31 December 2025 with \$1.52 million.

### **Cash flow and business performance**

Underlying operating cash flow for Q1 was \$(0.3) million, excluding exceptional items and prepayments relating to contractual commitments that are expected to generate income later in the financial year.

The Company reiterates its prior guidance that it expects to be cash generative from Q3 FY26 and maintains that outlook. The current cash balance, together with expected operating cash inflows, is sufficient to fund planned operations and investments throughout the period to cash generation.

Trading performance remains in line with plan, with additional upside forecast for Q2. The business is already significantly ahead of the prior year first half across advertising, Nexus and Events.

### **Strategic developments**

During and subsequent to the quarter, the Company progressed against its key annual objectives as outlined in the Annual Report. A detailed execution scorecard update will be provided to shareholders later in the quarter as usual.

This announcement has been authorised for release by the Managing Director.

For further information please contact:

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**About Aspermont**

Aspermont is the leading media services provider to the global resource sectors. Aspermont has built a commercial XaaS model for B2B media which distributes high value content to a growing global audience. This versatile model can be scaled to serve new business sectors in new countries and languages. As Aspermont global (paid) audiences continue to grow, this opens new opportunities to monetise Aspermont's vast data base data which are being addressed as new hirings expand the group knowledge capital and capabilities.

Aspermont is listed on the Australian Stock Exchange and quoted on the Frankfurt Stock Exchange. The company has offices in UK, Australia, Brazil, USA, Canada, Singapore and the Philippines.

For more information please see: [www.aspermont.com](http://www.aspermont.com)