

## Further Distribution of Funds from LieNA Pty Ltd

**Livium Ltd (ASX: LIT) ("Livium" or the "Company")** advises that the Board of LieNA Pty Limited ("**LieNA®**"), its 50:50 Joint Venture with Mineral Resources Limited (**ASX: MIN**), has approved a distribution to shareholders. This distribution was subject to LieNA® receiving A\$654,166 in research and development ("**R&D**") tax incentive rebates from the Australian Tax Office for the 2025 financial year ("**FY25**"), which was received on 4 February 2026.

LieNA® will distribute A\$670,000 to its shareholders, subject to receipt of member approval of an equal capital reduction, with Livium to receive its 50% portion (A\$335,000). Based on current forecasts, LieNA® remains funded through to the end of FY27, supporting modest ongoing costs and the next steps in the LieNA® commercialisation pathway.

Livium accounts for its 50% interest under the equity method. Consequently, cash held and received by LieNA® is not included in Livium's consolidated reporting, including quarterly Appendix 4C disclosures. Shareholder distributions are included in Livium's consolidated reporting.

**Livium CEO and Managing Director, Simon Linge commented** *"This shareholder distribution follows the A\$173k received in September 2025, and follows the effective project work undertaken in the last financial year. Importantly, LieNA® remains well-funded to progress its technology development while preserving optionality for future partnerships and monetisation opportunities."*

Authorised for release by the Livium Managing Director and CEO.

### **Simon Linge**

Managing Director / CEO  
Mobile +61 (0) 438 721 280

[simon.linge@liviumcorp.com](mailto:simon.linge@liviumcorp.com)

### **Stuart Tarrant**

Chief Financial Officer  
Mobile +61 (0) 467 817 005

[stuart.tarrant@liviumcorp.com](mailto:stuart.tarrant@liviumcorp.com)

## **About Livium**

Livium Ltd (ASX: LIT) is Australia's leading battery recycler through its wholly owned subsidiary Envirostream — a profitable business focused on the recovery of valuable materials from end-of-life batteries.

Building on this foundation, Livium is expanding into adjacent opportunities including recycling of rare earth elements and solar panels, and the processing of black mass — strengthening Australia's clean-energy supply chain.

The Company also holds a portfolio of complementary technologies, including LieNA®, a patented lithium extraction process in joint venture with Mineral Resources Ltd (ASX: MIN), and VSPC, a developer of next-generation lithium ferro phosphate (LFP) cathode materials — the leading global battery chemistry.

## **Forward-looking statements**

This announcement contains forward-looking statements. Forward-looking statements are subject to a variety of risks and uncertainties that it is beyond the Company's ability to control or predict and which could cause actual events or results to differ materially from those anticipated in such forward-looking statements. Investors should be aware that past performance should not be relied upon as being indicative of future performance.