



Announcement Summary

Entity name

ADVANCE ZINCTEK LIMITED

Applicable security for the return of capital

ANO - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

12/2/2026

Return of Capital amount per security

AUD 0.02000000

Trading in the re-organised +securities on an "ex return of capital" basis commences

17/2/2026

Record Date

18/2/2026

Payment Date

25/2/2026

Additional Information

nil

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ADVANCE ZINCTEK LIMITED

1.2 Registered Number Type

ABN

Registration Number

54079845855

1.3 ASX issuer code

ANO

1.4 The announcement is

New announcement

1.5 Date of this announcement

12/2/2026

1.6 ASX +Security Code

ANO

ASX +Security Description

ORDINARY FULLY PAID

Part 2 - Cash return of capital approval requirements and dates

2.1 Are any of the below approvals required for the cash return of capital before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the cash return of capital.

Yes

2.1a Approvals

Approval/Condition

+Security holder approval

Date for determination

14/11/2025

Is the date estimated or actual?

Estimated

**Approval received/condition met?

Yes

Comments

The Company sought and received shareholder approval for the Capital Return as an equal capital reduction under sections 256B and 256C of the Corporations Act at the Annual General Meeting on 14 November 2025.

2.2 Is the cash return of capital a selective reduction of capital

No



Part 3 - Cash return of capital timetable and details

3.1 +Record date

18/2/2026

3.1a Effective date of the cash return of capital

13/2/2026

3.2 Does the +entity have quoted options on issue?

No

3.2a Last day for trading in "cum return of capital" +securities. If the entity has quoted options, last day for trading in pre-return of capital quoted options

3.3 Trading in the re-organised +securities on an "ex return of capital" basis commences. If the entity has quoted options and ASX agrees, trading in the quoted options commences on a +deferred settlement basis.

17/2/2026

3.4 +Record Date

18/2/2026

3.4a If the entity has quoted options, first day for the +entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold.

3.5 Payment date for cash return of capital. If applicable and the +entity has quoted options, +deferred settlement market in options ends. Last day for entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold and to notify ASX that this has occurred.

25/2/2026

3.5a If the +entity has quoted options, trading in the options starts on a normal T+2 basis

3.5b If the +entity has quoted options, first settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

3.6 Currency in which the cash return of capital is made ("primary currency")

AUD - Australian Dollar

3.7 Cash return of capital amount per +security

AUD 0.02000000

Part 4 - Changes to option pricing as a result of the cash return of capital

4.1 Will the cash return of capital affect the exercise price of any +entity-issued options?

No



Part 5 - Further information

5.1 Has the +entity applied for an ATO class ruling relating to this cash return of capital?

No

5.2 Source of funds for cash return of capital

Excess cash not required by the Company.

5.3 Further information relating to this cash return of capital

nil

5.4 Additional information for inclusion in the Announcement Summary

nil

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