

# Market Announcement

16 February 2026

## Australian Bond Exchange Holdings Limited (ASX: ABE) – Suspension from Quotation

The securities of Australian Bond Exchange Holdings Limited ('ABE') will be suspended from quotation immediately under Listing Rule 17.2 at the request of ABE, pending the release of an announcement by ABE.

Unless ASX decides otherwise, the securities will remain suspended until the earlier of:

- the end of the period stated in ABE's request for voluntary suspension; or
- the release of the announcement to the market.

ABE's request for voluntary suspension is attached below for the information of the market.

### Issued by

ASX Compliance

16 February 2026

## Australian Bond Exchange Holdings Limited – Notice re Voluntary Suspension

Australian Bond Exchange Holdings Ltd ACN 629 543 193 (ASX:ABE) (**ABE Holdings or the Company**) today requests voluntary suspension of quotation of its shares on the Australian Securities Exchange (**ASX**) in accordance with ASX Listing Rule 17.2.

For the purposes of Listing Rule 17.2, ABE Holdings provides the following information.

- (a) ABE Holdings requested a trading halt on Thursday, 12 February 2026 pending an announcement by ABE Holdings in relation to a capital raising by placement.

As at Monday, 16 February 2026, ABE Holdings has been advised by the lead manager that it has received 'firm commitments' for the full amount of the subscription in accordance with ASX Listing Rule 7.1 and 7.1A2.

Some of the new investors are located outside of Australia, which has resulted in timing delays with respect to funds being cleared as at the date of this announcement.

- (b) ABE Holdings expects the suspension to last no longer than 4 - 5 trading days and expects to be in a position to make a firm announcement to the market on or before Friday, 20 February 2026, with a view to ABE Holdings shares being returned to quotation on and from Monday, 23 February 2026.
- (c) ABE Holdings expects that the suspension will be lifted once it is in a position to announce the firm amount of the capital raise by placement.
- (d) ABE Holdings is not aware of any reason why the suspension should not be granted or of any further information necessary to inform the market about the trading halt.

This document has been authorised and approved by the Board of Australian Bond Exchange Holdings Ltd.

Ms Vicki Grey  
Company Secretary

### For further information please contact:

Contact: Vicki Grey  
Email: [investors@bondexchange.com.au](mailto:investors@bondexchange.com.au) or [vicki.grey@bondexchange.com.au](mailto:vicki.grey@bondexchange.com.au)

**Registered office:** Level 19, 15 Castlereagh Street, Sydney 2000  
**Contact address:** Level 19, 15 Castlereagh Street, Sydney 2000  
**Phone:** +61 2 8076 9343  
**Website address:** [www.bondexchange.com.au](http://www.bondexchange.com.au)

### About Australian Bond Exchange Holdings

Australian Bond Exchange Holdings (ASX: ABE) is an Australian financial services company that uses its proprietary technology to provide Australian Investors with direct access to the best of the fixed income asset class in Australia and internationally.

ABE's access and proprietary technology allows "access for all" in a transparent and efficient way. Transparent trading allows investors, brokers and advisers to deliver highly demanded fixed income asset class product to end clients.

This is coupled with an advanced AI driven Product Governance model, which allows greater investor protections, providing a new over the counter venue for private investors, financial advisers, and investment professionals to access the global financial markets.

ABE is eliminating barriers to entry to the bond market, providing access, efficiency, lower cost and transparency.

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