



Announcement Summary

Entity name

RAIZ INVEST LIMITED

Announcement Type

New announcement

Date of this announcement

Friday February 20, 2026

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
RZIAT	PERFORMANCE RIGHTS	438,058	Other	19/02/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

RAIZ INVEST LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

74615510177

1.3 ASX issuer code

RZI

1.4 The announcement is

New announcement

1.5 Date of this announcement

20/2/2026

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Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

RZIAT : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

438,058

Reason for cessation

Other

Please provide additional details

The variance in the figures was due to an administrative oversight during the internal review process. The Board has since implemented enhanced review procedures to ensure future filings accurately reflect the Company's capital structure.

Date of cessation

19/2/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

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Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
RZI : ORDINARY FULLY PAID	105,390,009

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
RZIAO : OPTION EXPIRING 01-DEC-2026 EX \$2.177	1,000,000
RZIAS : OPTION EXPIRING 01-FEB-2027 EX \$1.937	175,000
RZIAR : OPTION EXPIRING 26-MAY-2027 EX \$1.078	130,000
RZIAE : OPTION EXPIRING 01-MAR-2027 95C	965,957
RZIAF : OPTION EXPIRING 20-JUN-2028 \$1.80	1,670,000
RZIAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,086,779
RZIAH : OPTION EXPIRING 03-JAN-2026 EX \$1.144	750,000
RZIAI : OPTION EXPIRING 10-JAN-2026 EX \$0.86	100,000
RZIAJ : OPTION EXPIRING 10-JAN-2026 EX \$0.50	50,000
RZIAK : OPTION EXPIRING 31-JAN-2026 EX \$0.90	10,000
RZIAL : OPTION EXPIRING 31-MAR-2026 EX \$1.50	50,000
RZIAQ : OPTION EXPIRING 01-FEB-2027 EX \$1.98	175,000
RZIAT : PERFORMANCE RIGHTS	1,591,388

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in



ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.

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