

6 May 2026

## REPAYMENT OF DIRECTOR AND COMPANY SECRETARY LOANS

Careteq Limited (ASX: CTQ) (“Careteq” or “the Company”), a clinical healthtech company specialising in innovative solutions for the home care and disability sector, is pleased to advise that, following the successful completion of the Company’s recent capital raising, it has repaid in full the working capital loans previously provided by members of the Board and the Company Secretary.

As announced on 10 June 2025, Careteq entered into binding loan agreements with each of the Company’s Directors and the Company Secretary, totalling A\$125,000, to support the working capital position of the Company. The loans accrued interest at 12% per annum, capitalised and added to the face value, and were due for repayment on 4 June 2026.

The loans have been repaid approximately one month ahead of their contractual maturity, in each case for the original principal amount plus capitalised interest accrued from date funds were received to the date of repayment.

### Key Highlights

- All Director and Company Secretary loans, totalling A\$125,000 in principal, have been fully repaid.
- Repayments include capitalised interest accrued at 12% per annum from date funds were received to the repayment date.
- Loans repaid approximately one month prior to their contractual maturity of 4 June 2026.
- Repayments funded from the proceeds of the Company’s recently completed two-tranche placement to institutional and sophisticated investors, with Tranche 2 settled following shareholder approval at the General Meeting held on 23 April 2026.
- The convertible note issued to Mr Antanas Guoga (announced 10 June 2025) is unaffected by these repayments and remains on foot in accordance with its existing terms.

### Summary of Repayments

| Lender                          | Principal (A\$)     | Capitalised In*    | Total Repaid*     | Original Maturity |
|---------------------------------|---------------------|--------------------|-------------------|-------------------|
| Mark Simari (Chair)             | \$26,500.00         | \$2,848.93         | \$29,348.93       | 4 June 2026       |
| Stephen Munday (NED)            | \$47,000.00         | \$4,774.68         | \$51,774.68       | 4 June 2026       |
| Brett Cheong (NED)              | \$26,500.00         | \$2,875.07         | \$29,375.07       | 4 June 2026       |
| David Lilja (Company Secretary) | \$25,000.00         | \$2,687.67         | \$27,687.67       | 4 June 2026       |
| <b>Total</b>                    | <b>\$125,000.00</b> | <b>\$13,186.36</b> | <b>138,186.36</b> |                   |

\* Capitalised interest figures are calculated on a simple daily-accrual basis at 12% per annum from receipt of original loan to the repayment date. Final amounts repaid have been settled in accordance with the underlying loan agreements.

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### **Strengthened Balance Sheet**

The repayment of the Director loans reflects the strengthened balance sheet position following the Company's recently completed capital raising and represents the prompt return of working capital extended by the Board at a critical period for the Company.

The Board considers the early settlement of these related-party loans an appropriate use of a portion of the placement proceeds, removing the related-party indebtedness from the Company's balance sheet ahead of maturity and reinforcing alignment between the Board and shareholders. The balance of the placement proceeds will continue to be applied in accordance with the use-of-funds disclosure made to the market on 10 March 2026, including project acquisitions and general working capital purposes.

Each director, as a related party of the Company, is taken to have received a financial benefit in the amount of the accrued interest repaid. The Board considers the interest paid to be on arm's length commercial terms, consistent with the terms agreed and disclosed at the time the loans were entered into.

The Board thanks the directors for their continued financial support to the Company.

### **This ASX announcement has been authorised by the Board of Careteq Limited (ASX: CTQ)**

#### **For further information, please contact:**

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#### **About Careteq Limited (ASX: CTQ)**

Careteq Limited (ASX: CTQ) is an Australian healthtech company focused on innovative solutions for the home care and disability sector. The Company is dedicated to improving healthcare outcomes through its fully owned marketplace platform, HMR Referrals which streamlines the process of completing Home Medicines Reviews (HMRs).

To learn more, please visit: [www.careteq.com.au/](http://www.careteq.com.au/)


#### **Forward-looking statements**

This announcement contains or may contain forward-looking statements that are based on Careteq's beliefs, assumptions, and expectations and on information currently available to Careteq. All statements that address operating performance, events or developments that Careteq or its directors expect or anticipate will occur in the future are forward-looking statements, including, without limitation, statements as to the expectations of Careteq or the market it operates in.

Careteq believes that these forward-looking statements are reasonable as and when made. You should not place undue reliance on forward-looking statements because they speak only as of the date when made. Careteq does not assume any obligation to publicly update or revise any forward-looking statements, whether as a result of new information, future events or otherwise.

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No assurance or guarantee is, or should be taken to be, given in relation to, and no reliance should be placed on, the future business performance or results of Careteq or the likelihood that the current assumptions, estimates or outcomes will be achieved. Actual results, developments or events could differ materially from those disclosed in the forward-looking statements.

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