ASX Announcement

15 July 2026

archTIS Extends Commonwealth Bank of Australia Lending Facility to October 2026

Extension provides continued access to non-dilutive working capital funding

archTIS Limited (ASX:AR9, OTCQB:ARHLF) ("archTIS" or the "Company"), a global provider of data-centric software solutions for the secure collaboration of sensitive information, is pleased to announce that it has agreed to an extension of the maturity date of its existing financing facilities with Commonwealth Bank of Australia (CBA) as disclosed in the ASX Announcement dated 25 February 2026.

As previously announced, A$4M of the Company's total A$8M in CBA facilities was due to mature on 30 July 2026. CBA has extended the maturity date of this facility to 30 October 2026. The extension provides the Company with continued access to non-dilutive funding to support ongoing contract execution as archTIS continues to meet growing demand for its data-centric security products. Maintaining bank debt on competitive terms supports the Company's capital-efficient funding of working capital requirements, without issuing new equity or diluting existing shareholders.

Following the extension, the Company's CBA financing facilities comprise:

- A$4M maturing on 30 October 2026;
- A$2M maturing on 29 January 2027; and
- A$2M maturing on 31 January 2027.

Other than a one-off establishment fee of A$2,000 that applies to the variation and the extension of the maturity date for the A$4M facility, the key terms of the facilities remain unchanged from what was previously disclosed to the market.

Daniel Lai, Managing Director and CEO, said, "We are pleased to have extended our financing arrangements with CBA and appreciate their continued support. The facility extension reflects CBA's confidence in the Company and our ability to continue executing our strategy. Access to flexible, non-dilutive bank funding remains an important part of our disciplined approach to capital management, allowing us to support growth while preserving value for shareholders."

-ENDS-

This announcement has been authorised for issue by order of the Board of Directors.

For further information, please contact:

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archTIS Investor Centre
https://www.archtis.com/archtis-asx-ar9-investor-relations/

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The archTIS Investor Centre is an online portal for investors to access our latest announcements, reports, and governance information.

About archTIS Limited
archTIS Limited (ASX:AR9, OTCQB:ARHLF) is a global provider of data-centric security solutions for the secure collaboration of sensitive information. Trusted by government, defence, enterprise and regulated industries, archTIS' policy-enforced zero trust, attribute-based access and data controls (ABAC) find and protect sensitive data across cloud, on-premises, and hybrid environments. The company's product suite includes Trusted Data Integration, Kojensi, NC Protect, and Spirion. For more information visit archtis.com or follow @arch_tis on X.