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Media & ASX Market Announcement
Australian Securities Exchange

Q4 Results Reflect Strong EOFY Campaign

Q4 Highlights

- **Customer receipts of $1.072 million for the quarter, broadly in line with Q4 FY2025**
- **Strong End of Financial Year sale drove a significant lift in June sales**
- **Net operating cash inflow of $199,000 for the quarter**
- **Closing cash balance of $535,000**

Cycliq Group Ltd ('Cycliq' or the 'Company') (ASX: CYQ) has released its Appendix 4C Quarterly Report for the quarter ending 30 June 2026.

Q4 Performance

Customer receipts for the quarter were $1.072 million, consistent with Q4 FY2025 ($1.1 million). Performance strengthened through the quarter, with June receipts of $444,000 - almost 60% higher than April and May - driven by a strong End of Financial Year sales campaign.

The Company returned to a net operating cash inflow of $199,000 for the quarter, a marked improvement on the $626,000 outflow recorded in Q3. This reflects the absence of the one-off Q2-related shipping and duty costs settled in the prior quarter, combined with improved sales momentum in June.

Opportunities and outlook

Subsequent to quarter end, the Company appointed Rhys Campbell as Chief Technology Officer on a consulting basis, and Mr Ariel (Eddie) King as Non-Executive Director, replacing Mr Gareth Jakeman.

The CTO appointment supports the Company's strategy to expand its vision technology capability, including growth opportunities in applying AI to the UpRide platform's data set. With over 15,000 curated cycling incident submissions collected to date, the UpRide platform represents a valuable foundation for developing AI-driven safety insights and features.

Additional ASX Information

Cycliq Group Ltd provides the following information pursuant to ASX Listing Rule requirements:

1. ASX Listing Rule 4.7C.1: The Company's net cash inflow from operations for the quarter was $199,000. The Company's operational expenses mainly comprised of product and manufacturing costs ($260,000), administration and corporate costs ($202,000) and staff costs ($223,000).
2. ASX Listing Rule 4.7C.3: In item 6 of the attached Appendix 4C, payments to related parties of approximately $27,000 comprising of Director services ($22,000) and Non-Director Services – being registered office fees ($5,000).

ENDS

This announcement has been authorised by the Board of directors of the Company.

Contact: **Andrew Chapman**
Chairman
info@cycliq.com

About Cycliq

Cycliq is an Australian-based smart safety, action and sport cycling company, manufacturing and marketing the world-first, all-in-one, light and camera safety system, the Fly6 and Fly12.

Cycliq has operations in Australia and China, with direct-to-consumer sales from the company website and Amazon, and access to more than 6,000 retail points of presence through a network of regional distributors and retail partners in the USA, UK, EU and Asia-Pacific.

Cycliq's ultra-high-definition cameras integrate powerful safety lights and are engineered with numerous safety functions to give cyclists peace of mind, so they can enjoy their ride. In the event of an incident, the cameras act as a black box, capturing everything that happens for later review.

More than 200,000 Cycliq products have been shipped around the world to over 50 countries since the company was founded in 2012.

For more information about Cycliq, please visit www.cycliq.com

*Unaudited Financial Statement Disclosure

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