ASX Announcement 31 July 2026

Bridge June 2026 Quarterly Update

Bridge SaaS Limited (ASX: BGE) ('Bridge' or the **'Company')** provides the following update on its activities for the quarter ended 30 June 2026, together with its Appendix 4C Quarterly Cash Flow Report.

Operations

Software platform opportunity

Bridge continued development and commercialisation work on its core software platform, with product priorities informed by direct NDIS service-delivery experience. The intended workflow covers participant and worker matching, onboarding, rostering, care notes, handovers, incident reporting, compliance and communication.

The Company's strategy is to combine the flexibility of a digital platform with the governance, oversight and service quality required in the regulated NDIS environment. Its wholly owned NSW operations are expected to provide a practical setting in which to refine and commercialise these tools.

AI, automation and robotics

Bridge continued research and development initiatives concerning the application of artificial intelligence and humanoid robotics in Australian NDIS settings. The work is focused on service delivery, workforce productivity, participant outcomes and operating efficiencies across the disability services sector.

Potential applications include AI-assisted rostering and documentation, incident and missed-support escalation prompts, smart-home monitoring, reminders, movement detection and assistive devices. Following quarter end, the Company advised that it is also seeking joint venture and strategic partnership opportunities with United States-based humanoid robotics developers.

NSW operations and Brightside divestment

Bridge continued to operate through Bridge Disability Support Pty Ltd in New South Wales. Its first SIL residence in Southwest Sydney, opened in November 2025, remained part of the Company's service-delivery footprint and continued to inform its software, AI and assistive-technology roadmap. After quarter end, on 13 July 2026, Bridge completed the disposal of its entire shareholding in non-core investment Brightside for cash proceeds of $1.5 million. The proceeds were broadly in line with the original investment cost and the investment generated a positive overall return after dividends.

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The divestment followed a strategic review and supports a sharper focus on the wholly owned NSW business, software platform and NDIS research and development.

Corporate and capital management

On 12 June 2026, the Company issued 19,982,530 quoted loyalty options to eligible shareholders for nil consideration. Each option is exercisable at $0.03 and expires on 31 May 2031. On 26 June 2026, shareholders carried all resolutions at the Extraordinary General Meeting, including approvals for the proposed placement and associated options.

The approved placement contemplates raising up to $3.5 million before costs through the issue of up to 233,333,334 shares at $0.015 per share, together with placement and broker options; it had not been announced as completed at the date of this report. Three classes of 147,226 unlisted options expired unexercised on 30 June 2026. After quarter end, 8,500,000 unlisted performance-based director options were issued on 1 July 2026.

Cash and expenditure.

During the quarter, cash receipts from customers totalled approximately $2.556 million, including Brightside. Net cash used in operating activities was $268,000, while investing and financing activities generated net cash of $79,000 and $23,000 respectively. The Company held cash and cash equivalents of $35,682 at 30 June 2026.

Payments to related parties and their associates totalled $46,000 during the quarter and were included in item 1 of the Appendix 4C. The payments comprised director remuneration and superannuation, together with related professional, advisory and cost-reimbursement amounts.

At quarter end, the Appendix 4C reported 0.1 quarters of available funding based on the closing cash balance and the June quarter operating cash outflow. The $1.5 million Brightside disposal completed after quarter end materially strengthened the Company's cash position and provides additional flexibility for its NSW operations, software commercialisation and technology development strategy.

This announcement was authorised for release by the Board of BGE.

For Further Information
Investor and media enquiries: investors@bridge.website

Appendix 4C

Quarterly cash flow report for entities subject to Listing Rule 4.7B

BRIDGE SAAS LIMITED

ABN	Quarter ended ("current quarter")
14 130 148 560	30 June 2026

Consolidated statement of cash flows		Current quarter $A'000	Year to date (12 months) $A'000
1.	**Cash flows from operating activities**		
1.1	Receipts from customers	2,556	10,773
1.2	Payments for		
	(a) research and development	-	-
	(b) product manufacturing and operating costs	(1,309)	(5,788)
	(c) advertising and marketing	(10)	(42)
	(d) leased assets	-	-
	(e) staff costs	(1,437)	(4,218)
	(f) administration and corporate costs	(112)	(934)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	44	44
1.5	Interest and other costs of finance paid	-	-
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (final cash earn out payment relating to prior acquisition of Brightside)	-	-
1.9	**Net cash from / (used in) operating activities**	**(268)**	**(165)**

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2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) businesses	-	-
	(c) property, plant and equipment	(1)	(133)
	(d) investments	21	(188)
	(e) intellectual property	-	-
-	(f) other non-current assets	-	(4)
-	Proceeds from disposal of:		
	(a) entities		-
-	(b) businesses	59	59
-	(c) property, plant and equipment		
	(d) investments	-	-
	(e) intellectual property	-	-
	(f) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details if material)	-	-
2.6	**Net cash from / (used in) investing activities**	**79**	**(266)**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings	-	249
3.6	Repayment of borrowings	32	89
3.7	Transaction costs related to loans and borrowings	(4)	(26)
3.8	Dividends paid	(5)	(406)
3.9	Other (provide details if material)	-	-
3.10	**Net cash from / (used in) financing activities**	**23**	**(94)**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**		
4.1	Cash and cash equivalents at beginning of period	203	203
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(268)	(268)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	79	79
4.4	Net cash from / (used in) financing activities (item 3.10 above)	23	23
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	**Cash and cash equivalents at end of period**	**36**	**36**

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter $A'000	Previous quarter $A'000
5.1	Bank balances	36	203
5.2	Call deposits		
5.3	Bank overdrafts		
5.4	Other (provide details)		
5.5	**Cash and cash equivalents at end of quarter (should equal item 4.6 above)**	**36**	**203**

6.	Payments to related parties of the entity and their associates	Current quarter $A'000
6.1	Aggregate amount of payments to related parties and their associates included in item 1	46
6.2	Aggregate amount of payments to related parties and their associates included in item 2	

Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.

Payments to Directors and related parties	**$A'000**
Payments to Directors for Directors' fees, and cost reimbursements	0

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7.	**Financing facilities** *Note: the term "facility' includes all forms of financing arrangements available to the entity.* *Add notes as necessary for an understanding of the sources of finance available to the entity.*	Total facility amount at quarter end $A'000	Amount drawn at quarter end $A'000
7.1	Loan facilities (Metro Finance)	-	-
7.2	Credit standby arrangements	-	-
7.3	Other (Director's Loan)	-	-
7.4	**Total financing facilities**	-	-

7.5	**Unused financing facilities available at quarter end**	-

7.6 Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.

8.	**Estimated cash available for future operating activities**	$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(268)
8.2	Cash and cash equivalents at quarter end (item 4.6)	36
8.3	Unused finance facilities available at quarter end (item 7.5)	-
8.4	Total available funding (item 8.2 + item 8.3)	36
8.5	**Estimated quarters of funding available (item 8.4 divided by item 8.1)**	0.1

Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.

8.6 If item 8.5 is less than 2 quarters, please provide answers to the following questions:

8.6.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?

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Answer: No. The Company does not expect the June quarter level of net operating cash outflows to continue unchanged. Cash flows will vary with the timing of receipts and payments. Following the strategic review and post-quarter Brightside disposal, the Company is focusing on its wholly owned NSW business, software platform and NDIS research and development, while continuing to monitor costs and operating efficiencies.

8.6.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?

Answer: Yes. On 13 July 2026, the Company completed the disposal of its Brightside investment and received $1.5 million in cash. Shareholders also approved, on 26 June 2026, authority for a proposed placement to raise up to $3.5 million before costs. The disposal has completed successfully; the placement remains a potential funding avenue and is not treated as completed in this report.

8.6.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer: Yes. The Company expects to continue operations and pursue its business objectives on the basis of the $1.5 million post-quarter disposal proceeds, ongoing receipts from its wholly owned NSW disability services business, active cash-flow and cost management, and the ability to pursue the shareholder-approved placement or other funding options if required.

Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 above must be answered.

Compliance statement

1. This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
2. This statement gives a true and fair view of the matters disclosed.

Date: **31 July 2026**

Authorised by: The Board of Bridge SaaS Limited
(Name of body or officer authorising release – see note 4)

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Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.

2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.`

3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.

4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [*name of board committee – eg Audit and Risk Committee*]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".

5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.

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