



21 October 2026

ANNOUNCEMENT

DECLARATION AND PAYMENT OF SPECIAL DIVIDEND

The Directors of Ten Sixty Four Limited ("Ten Sixty Four", "X64" or the "Company") are pleased to announce that they have resolved to declare and pay a special unfranked dividend of **2.5 Australian cents (AUD\$0.025) per share** to eligible shareholders.

The declaration follows the Company's receipt of the second amortisation payment and associated cash sweep payment from Philsaga Mining Corporation. Following receipt of these funds, the Directors have determined that the Company is able to return cash to shareholders while retaining sufficient cash reserves to meet working capital requirements.

Eligible shareholders are those registered on the Company's share register, maintained by Computershare, on the Record Date specified below.

The dividend has been declared as Conduit Foreign Income ("CFI") to the extent of the Company's available CFI balance. Accordingly:

- Non-resident shareholders will be exempt from Australian dividend withholding tax on the portion of the dividend declared as CFI, in accordance with Division 802 of the *Income Tax Assessment Act 1997*.
- For Australian resident shareholders, the dividend will be treated as an unfranked dividend for Australian income tax purposes.

Dividend details

- **Dividend amount:** AUD\$0.025 (2.5 Australian cents) per share
- **Franking:** Unfranked
- **Record Date:** 2 November 2026
- **Payment date:** 13 November 2026

Update Contact and Payment Details

Shareholders are reminded that the dividend to shareholders scheduled to be paid on 13 November 2026 will only be paid by way of **electronic funds transfer**.

Accordingly, all shareholders must register (or where applicable, update) their bank account details by 5pm (AWST) on **2 November 2026** (Record Date) in order to receive their distribution on the scheduled payment date.

In addition, Australian withholding tax must be withheld from all distributions to Australian resident shareholders where the shareholder has not registered its Australian Tax File Number or Australian Business Number (as applicable) with the Company's Share Registry, Computershare, prior to the Record Date.

The Company strongly encourages all shareholders to update their:

- email address;
- Australian Tax File Number or Australian Business Number (if applicable); and
- banking details,

online through Computershare's Investor Centre website at www.investorcentre.com/au as soon as possible. Alternatively, shareholders may contact Computershare on 1300 850 505 (within Australia) or + 61 3 9415 4000 (outside Australia).

The Dividend Statement

Shareholders formerly paid by cheque will now receive their dividend via electronic funds transfer. A dividend statement will be circulated to all shareholders based on the election provided to Computershare. Shareholders who have elected digital communication, and provided their email address will be sent an email broadcast, and all other shareholders will be sent their statement in the post. A direct credit form will accompany the statement if you have not previously supplied bank instructions. This form will be personalised so shareholders should only need to complete their personal/banking details, sign/date and return to Computershare.

Beneficial ("Indirect") Shareholdings

Some overseas shareholders may hold their shares via a custodian or nominee (who is recognised as the registered shareholder). In this instance, the registered custodial or nominee shareholder will be the party to receive the dividend payment. They will likely notify underlying beneficial holders (potentially via any broker firm involved) to make arrangements to pass the dividend payment through to underlying beneficial holders.

If you are likely to be affected in this manner, you should contact your custodian, nominee, or the broker through which you acquired the shares.

Please note that neither the Company nor Computershare can identify the underlying beneficial holders.

For further enquiries please contact:

X64 Investor Relations on investor@x64.gold

This announcement has been authorised for release by the Board of Ten Sixty Four Limited.

For further information:

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