Quarterly Activities Report

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

CASH BALANCE	CO-O MINE PRODUCTION	CO-O MINE AISC
Cash at September 2026 quarter end:	Unhedged gold production for the quarter of:	All-In-Sustaining-Costs for the quarter of:
US$16.6M	**12,696OZ**	**US$2,965/OZ**

HIGHLIGHTS

CO-O MINE OPERATIONS (40% X64)

(PHYSICALS AND AISC REPORTED ON A 100% BASIS BY PMC)

- ***Production*:** Gold production of 12,696 ounces in the September 2026 quarter, representing a 6% increase from 11,954 ounces in the previous quarter.
- ***All-In-Sustaining-Costs ("AISC"):*** US$2,965 per ounce, marginally higher than US$2,955 per ounce in the June 2026 quarter.
- ***Mill Performance*:** Gold recovery reached 96.41%, representing a slight increase of 0.27 percentage points from the June 2026 quarter.
- ***Mine Development*:** Total underground advance reached 3,956 metres of horizontal and vertical development, a 1.0% decrease on the previous quarter (June 2026 qtr: 4,001 metres).
- ***Tigerway Decline*:** The original Tigerway drive development contract reached completion in December 2025. During the quarter, ore haulage from Tigerway slightly increased by 1.06% to 63,730 DMT, up from 63,064 DMT in the June quarter. Waste hauled totalled 5,245 DMT (June 2026 qtr: 2,958).
- ***Health and Safety*:** There were no health and safety issues or concerns reported during the quarter.
- ***Underground Drilling*:** Total drilling for the quarter was 9,656 metres (June 2026 qtr: 9,610 metres). Key areas and highlights are as follows:
  - Reserve drilling totalled 5,779 metres from 17 drillholes;
  - Resource drilling totalled 3,877 metres from 7 drillholes; and
  - Significant high-grade results returned from the Co-O drilling include: 2.50 metre @ 27.23 grams of gold per tonne ("g/t Au"); 1.35 metre @ 24.46 g/t Au, 1.35 metres @ 17.31 g/t Au, and 1.00m @ 60.67 g/t Au.
- ***Co-O Near-mine Exploration*:**
  - **Royal Crowne Vein ("RCV")**: To assess the southern strike-length extension and support resource growth, a surface drilling programme commenced during the quarter and remains ongoing. A total of 2,406 metres was drilled across six holes during the reporting period, compared with no drilling activity in the previous quarter.
  - Significant high-grade results from the drilling include a zone of 16.80 metre @ 14.89 g/t Au.

DRUMMOND BASIN EXPLORATION (100% X64)

- ***Exploration, Queensland (100% owned)*:**
  - The review of priority targets by independent consultants progressed throughout the quarter, providing critical inputs to project prioritisation and tenement relinquishment decisions in accordance with statutory requirements. A follow-up field inspection was also completed in the Mt Violet area to support ongoing target assessment.
  - All tenements remain current and in good statutory standing, with no compliance issues reported.

CORPORATE AND FINANCIAL

- Total consolidated available cash and cash equivalents was US$16.6 million at the quarter end (30 June 2026: US$12.2 million). For the avoidance of doubt, this excludes available cash and gold held in bullion account by the PMHI Group of companies (including PMC) of approximately US$92.8 million.

CO-O MINE (X64 40%)

The Company holds a 40% indirect equity interest in the Philippine entities that operate the Co-O Mine and/or are undertaking related exploration projects, via its direct shareholding in Philsaga Management and Holdings Inc ("PMHI") with Philippine local Mr Raul Villanueva holding (either directly or indirectly) the majority interest of 60% in PMHI. PMHI holds 100% of the issued and outstanding capital stock of Philsaga Development Corporation ("PDC"), who holds 100% of the issued and outstanding capital stock of Philsaga Mining Corporation Inc ("PMC"). As a 40% shareholder at the PMHI level, the Company is afforded voting and economic rights in respect of PMHI under Philippine law and PMHI's constitutive documents.

PRODUCTION (100% BASIS – X64 HAS A 40% INTEREST)

The operator of the Co-O Mine, Philsaga Mining Corporation Inc ("PMC"), has advised the following physical and cost results for the mine on a 100% basis.

The production statistics for the September 2026 Quarter with comparatives, are summarised in Table I below.

TABLE I: PRODUCTION STATISTICS (100% BASIS – X64 HAS A 40% INTEREST)

DESCRIPTION	UNIT	DEC 2025 QUARTER	MAR 2026 QUARTER	JUN 2026 QUARTER	**SEP 2026 QUARTER**	SEP 2025 QUARTER
Ore Mined	WMT	86,338	104,002	106,265	**116,136**	108,767
Ore Milled	DMT	89,076	98,606	106,397	**118,708**	104,260
Head Grade	g/t Au	3.61	4.18	3.58	**3.57**	2.64
Recovery	%	96.4	96.0	96.14	**96.41**	95.1
Gold Produced	ounces	9,829	12,939	11,954	**12,696**	8,625
Underground Development	metres	4,211	5,052	4,001	**3,956**	6,233
All-In-Sustaining-Costs	US$/oz	2,854	2,374	2,955	**2,965**	3,266
Gold Sold	ounces	7,240 [1]	11,671	10,219	**12,745**	9,593 [1]
Average Gold Price Received	US$/oz	4,182 [1]	4,858	4,497	**4,260**	3,431 [1]

Note:

1. Revised subsequent to release of the September and December 2025 Quarterly Reports.

The Co-O Mine mined 116,136 wet metric tonnes and processed 118,708 dry tonnes of ore at an average head grade of 3.57 g/t Au, producing 12,696 ounces of gold during the September 2026 quarter. Gold production increased by 6.2% compared with the previous quarter.

Development activities continued during the period and are advancing across multiple fronts to position the mine for sustained production over the next 3–5 years. Ongoing work includes level development along the eastern, western, and central backbones at L495 and L530, supported by accelerated upgrades to the primary and secondary ventilation systems to accommodate the planned expansion.

Mining on Upper Level 3 is currently focused on remnant pillars. Parallel review and inspection work is underway across other upper levels to identify zones that may be safely and economically extracted at prevailing gold prices, subject to final geotechnical sign-off and integration into the mine schedule.

TIGERWAY DECLINE PROJECT UPDATE (PMC)

Ore haulage from the Tigerway slightly rose by 1.0%, reaching 63,730 DMT for the quarter (June qtr. 63,064 DMT).

Total underground development advanced 259.14 metres across July and August, with September figures unavailable at the time of writing. Advancement was achieved through ongoing Linkages and Backbone development, focused on Levels 495 and 530, supporting continued mine access and infrastructure development.

HEALTH, SAFETY AND ENVIRONMENT (PMC)

No health, safety and environmental issues were reported by PMC for the quarter.

UNDERGROUND DRILLING (PMC)

Drilling activity at the Co-O Mine remained robust throughout the September 2026 quarter, with total drilled metreage increasing slightly by 0.5% relative to the June 2026 quarter. Drilling advanced from 9,610 m to 9,656 m, underscoring the operation's ability to sustain consistent drilling performance and support ongoing resource definition and mine development objectives.

Drilling activities during the period focused on two key workstreams. PMC completed 5,779 metres from 17 drillholes to support Ore Reserve development on Levels 6, 9, 11, and 425. Concurrently, resource delineation drilling progressed on Levels 10 and 12, totalling 3,877 m from seven drillholes.

Notable high-grade assay results include 2.50m @ 27.23 g/t Au, 1.35m @ 24.46 g/t Au, 1.35m @ 17.31 g/t Au, and 1.00m @ 60.67 g/t Au, highlighting the persistence of high-grade mineralisation within the deposit.

ROYAL CROWNE VEIN PROJECT (PMC) (MPSA 262-2008-XIII PARCEL 2)

RCV is a separate satellite deposit within the Sinug-ang vein system, approximately 2 km north of the Co-O Mine and approximately 3 km from the existing Co-O Mill, making it a potential supplementary feed source. RCV has a reported Mineral Resource of 415,400 tonnes at 6.33 g/t Au for 84,600 ounces, predominantly classified as Inferred, with no Ore Reserve declared.

A surface drilling program to assess the southern strike-length extension and support resource growth commenced during the quarter and remains ongoing. A total of 2,406 metres was drilled across six holes during the reporting period, compared with no drilling activity in the preceding June quarter.

Significant high-grade results from the recent drilling campaign include 16.80 metres at 14.89 g/t Au in hole SNG092, confirming the southern strike extension of the vein system. Drilling along the trend is ongoing to further define the extent and continuity of mineralisation.

CO-O MILL (100% X64)

The Company holds the Co-O Mill through its subsidiary, Mindanao Mineral Processing and Refining Corporation ("MMPRC").

In the September 2026 quarter, MMPRC toll-treated 118,708 dry tonnes of ore sourced from the Co-O Mine, representing a 12% increase in throughput relative to the June 2026 quarter. The ore processed averaged a head grade of 3.57 g/t Au, from which the plant produced 12,696 ounces of gold. A metallurgical recovery of 96% was achieved, consistent with historical performance and indicative of stable plant operation, effective reagent management, and no material changes in metallurgical response over the period.

HEALTH, SAFETY AND ENVIRONMENT (MMPRC)

No environmental or safety issues were reported for MMPRC for the September 2026 quarter.

MMPRC maintains a key focus on safety to protect its employees and contractors.

DRUMMOND BASIN EXPLORATION (100% X64) (QUEENSLAND, AUSTRALIA)

CQ22 Pty Ltd, a wholly owned subsidiary of X64, holds expansive tenements in the Drummond Basin, Queensland. These tenements are compliant with all regulatory requirements, and the 26 Exploration Permits for Minerals (EPMs) are current and maintain good statutory standing.

The technical team, together with independent consultants, continued the systematic review of all exploration projects throughout the Quarter to refine target prioritisation and ensure alignment with current geological understanding. The outcomes of this work formed the basis for ranking prospects and for the planned relinquishment of non-prospective tenement areas, consistent with statutory requirements and ongoing tenure-management obligations.

This quarter an independent consultant geologist undertook a field inspection of the Mt Violet area to validate existing interpretations, assess prospectivity, and provide additional inputs to the prioritisation and future relinquishment process.

Financial Expenditure Report: For the September 2026 quarter, investment in the Drummond Basin Exploration project amounted to US$0.1 million (June 2026 qtr: US$0.2 million).

Operational Update: The initial project assessment by an independent review designed to assess project prioritisation within the broader tenement package was completed during the quarter. This review identified key areas warranting detailed follow-up field exploration to define drill targets.

This review also underpins the Company's statutory obligation to relinquish tenement areas in the future, ensuring that all decisions are informed by a diligent and defensible assessment of the portfolio.

Regulatory and compliance activities continued throughout the quarter to ensure all tenements remain in good standing.

HEALTH, SAFETY AND ENVIRONMENT

There were no health, safety and environmental issues reported during the quarter.

CORPORATE

CORPORATE – FINANCIALS

On 30 September 2026 the Company directly held available cash of US$4.9 million (30 June 2026: US$5.3 million). On a consolidated basis, including controlled subsidiaries, this amounted to US$16.6 million (30 June 2026: US$12.2 million). For the avoidance of doubt, this excludes available cash and gold held in bullion account by the PMHI Group of companies (including PMC) of approximately US$92.8 million.

LISTING STRATEGY UPDATE

During the September 2026 quarter, the Company continued to consider next steps, including evaluating alternative listing options. This assessment is focused on identifying a pathway that best supports the Company's asset base and strategic objectives.

PMC LOAN REPAYMENT

The MOA provides for repayment of the outstanding PMC loan through scheduled quarterly amortisation instalments and includes a cash sweep mechanism whereby excess cash above US$25 million, as determined by PMC, may be applied toward additional repayments, capped at the equivalent of the relevant quarterly amortisation amount.

Repayments received against the PMC loan during the quarter totaled US$4,458,500, comprising the scheduled quarterly repayment and a cash sweep payment.

Following receipt of these repayments, the Company declared a special unfranked dividend on 21 October 2026 of AUD 2.5 cents (AUD$0.025) per share, paid to all eligible shareholders on the 13 November 2026.

The next scheduled quarterly repayment and cash sweep assessment is expected in the December 2026 quarter, and payment due on 21 December 2026.

PHILIPPINE LEGAL DISPUTE

As also announced on 22 June 2026, the Regional Trial Court of Davao City issued decisions in proceedings involving Mr Joseph Mahusay and Mr Raul Villanueva. The Court dismissed the injunction applications and confirmed Mr Villanueva as the appropriate controlling shareholder and President of PMHI.

These decisions are consistent with the Company's previously disclosed position that Mr Villanueva is the appropriate controlling shareholder and President of PMHI pending final determination of the underlying ownership dispute. The Company considers these decisions reinforce the legal validity of the current PMHI leadership and governance structure and support the continuation of existing operations at the Co-O Mine and related Philippine businesses.

The Company has been advised that the parties have lodged an appeal under Philippine law. The Company will continue to monitor the proceedings and will provide further updates should any material developments arise. No further updates in relation to this appeal were received during the quarter.

DISCLAIMER

This report contains certain forward-looking statements. The words 'anticipate', 'believe', 'expect', 'project', 'forecast', 'estimate', 'likely', 'intend', 'should', 'could', 'may', 'target', 'plan' and other similar expressions are intended to identify forward-looking statements. Indications of, and guidance on, future earnings and financial position and performance are also forward-looking statements.

Such forward-looking statements are not guarantees of future performance and involve known and unknown risks, uncertainties and other factors, many of which are beyond the control of Ten Sixty Four, and its officers, employees, agents and associates, which may cause actual results to differ materially from those expressed or implied in such statements.

Actual results, performance or outcomes may differ materially from any projections and forward-looking statements and the assumptions on which those statements are based.

You should not place undue reliance on forward-looking statements, and neither Ten Sixty Four nor any of its directors, employees, servants or agents assume any obligation to update such information.

Unless otherwise stated, all financial figures in this report are unaudited and based on management's internal accounting records. These figures have not been reviewed or audited by the Company's external auditors and may be subject to change. The financial information is provided to assist shareholders and investors in understanding the Company's operations and performance for the period and should be read in conjunction with Ten Sixty Four's most recent audited financial statements and accompanying notes.

APPENDIX A: PHILIPPINE TENEMENTS

The Company's interest in the Philippine tenements is held through an indirect equity interest.

All tenements are current and in good standing.

TENEMENT SCHEDULE (AS OF 30 SEPTEMBER 2026)

NAME	TENEMENT ID	REGISTERED HOLDER	COMPANY'S INTEREST [1]	ROYALTY [2]	AREA [3] (HECTARES)
Co-O Mine	MPSA 262-2008-XIII[4] Parcels 1 to IV	PMC	40%	-	4,738
Co-O Regional	EXPA 255[5] (APSA 00012-XIII)	BMMRC	40%	-	340
	EXPA 253[5] (APSA 00098-XIII)	Philcord	40%	1% NPI	507
Corplex	EXPA 254[5] (APSA 00077-XIII)	Corplex	40%	4% GSR	810

NOTES:

1. *The Company's interest in the tenements is held through indirect equity interests in the companies holding those tenements, or beneficial interest, through various subsidiaries of PMHI. The Company's interest remains unchanged from that reported for the previous quarter.*
2. *Royalties are those payable to registered holders. This does not include the prescribed royalties payable to the Philippine Government and the Indigenous People of Bunawan, Agusan del Sur.*
3. *The tenure area remains unchanged from that reported for the previous quarter.*
4. *MPSA 299-2008-xiii, previously reported separately, had been consolidated to MPSA 262-2008-xiii.*
5. *APSAs were converted to EXPAs in accordance with the Department of Environment and Natural Resources Administrative Order No. 2021-25.*

ABBREVIATIONS	
TENEMENT TYPES	
APSA	Application for Mineral Production Sharing Agreement
EXPA	Exploration Permit Application
MPSA	Granted Mineral Production Sharing Agreement
REGISTERED HOLDERS	
BMMRC	Base Metals Mineral & Resources Corporation
Corplex	Corplex Resources Incorporated
Philcord	Mindanao Philcord Mining Corporation
PMC	Philsaga Mining Corporation
ROYALTY	
GSR	Gross Smelter Royalty
NPI	Net Profit Interest

APPENDIX B: QUEENSLAND, AUSTRALIA TENEMENTS

The Company's tenement in Queensland are held by CQ22 Pty Ltd, a wholly owned subsidiary of X64. All the Exploration Permit – Minerals (EPM) are compliant, current and in good statutory standing.

TENEMENT SCHEDULE (AS OF 30 SEPTEMBER 2026)

NAME	TENEMENT ID	REGISTERED HOLDER	COMPANY'S INTEREST (1)	ROYALTY (2)	SUB-BLOCKS (3)	RELINQUISHED (4)
Douglas Creek	EPM 26346	CQ22	100%	-	88	12
Scotties Creek (Monteagle)	EPM 27074	CQ22	100%	-	50	-
Mt Wilkin	EPM 27076	CQ22	100%	-	88	-
Theresa Creek	EPM 27079	CQ22	100%	-	78	-
Drummond Range	EPM 27083	CQ22	100%	-	100	-
Prairie	EPM 27084	CQ22	100%	-	38	-
Langton Edge	EPM 27090	CQ22	100%	-	97	-
Spring Creek	EPM 27100	CQ22	100%	-	11	-
Bathampton (Alpha/ Expedition	EPM 27103	CQ22	100%	-	31	-
Pumpkin Hill	EPM 27110	CQ22	100%	-	38	11
Undara Downs	EPM 27112	CQ22	100%	-	51	32
Tomahawk	EPM 27119	CQ22	100%	-	86	-
Bijingo (Nivram)	EPM 27319	CQ22	100%	-	93	-
Brolga	EPM 27318	CQ22	100%	-	100	-
Fletcher	EPM 27320	CQ22	100%	-	68	-
Yackadoo	EPM 27321	CQ22	100%	-	80	-
Gemini	EPM 27322	CQ22	100%	-	25	-
Redrock	EPM 27323	CQ22	100%	-	99	-
Pigeon Peak	EPM 27330	CQ22	100%	-	27	-
Black Peak	EPM 27333	CQ22	100%	-	32	-
Mt McLaren	EPM 27690	CQ22	100%	-	8	-
Native Bee	EPM 27702	CQ22	100%	-	60	-
Monteagle South	EPM 27703	CQ22	100%	-	65	-
Comstock	EPM 27706	CQ22	100%	-	95	-
Ladlode	EPM 27714	CQ22	100%	-	63	-
Mt. Violet	EPM 28559	CQ22	100%	-	60	-
Total					1,631	55

NOTES:

1. *The Company's interest in the tenements is held through indirect equity interests in CQ22 Pty Ltd a wholly owned subsidiary of X64.*
2. *No royalties are payable aside from the prescribed royalties payable to the Queensland Government.*
3. *Queensland exploration tenures are defined using a grid system. Each subblock measures one minute of latitude by one minute of longitude, with its area varying according to latitude. The area of each subblock across the tenure varies between 314 to 320 hectares.*
4. *Relinquished during the September 2026 quarter in accordance with statutory relinquishment requirements. The subblock balances shown are the remaining holdings at 30 September 2026.*

ABBREVIATIONS	
TENEMENT TYPES	
EPM	Exploration Permit for Minerals
REGISTERED HOLDER	
CQ22	CQ22 Pty Ltd