

DATE:05 MAY 2026

Daily Diary

Purpose of this report:

The Daily Diary provides updates on events and changes related to listed and potential listings on the National Stock Exchange of Australia Limited (NSX), current as of the issue date.

It is refreshed weekly on the first business day. For historical information, visit www.nsx.com.au.



**National
Stock Exchange**
of Australia



Table of Contents

| | |
|---|----------|
| Date:05 May 2026 | 1 |
| Current Dividends, Interest & Bonus Issues | 3 |
| Closing Dividends (Rec Date) | 3 |
| Reconstruction / Reduction | 3 |
| Trading Halts | 3 |
| Suspensions | 3 |
| Reinstatements | 3 |
| Company Query..... | 3 |
| New Listings..... | 3 |
| New Security Code..... | 3 |
| Delisted Securities | 3 |
| Corporate Actions..... | 3 |
| Takeovers | 3 |
| Entitlement Offers..... | 3 |
| Issue of Securities | 3 |
| Buy Back | 4 |
| New Issues / New Floats | 4 |
| Closing Issues..... | 4 |
| Expiry of Options / Warrants..... | 4 |
| Notice Of Annual General Meeting | 4 |
| New Prospectus/Information Memorandums | 4 |
| Board & Management Changes | 4 |
| Change of Issuer Name | 4 |
| Reconstructions / Consolidations..... | 4 |
| Change of Share Registry | 4 |
| Change of NOMAD..... | 4 |
| Quotation of Additional Securities | 4 |
| Applications to Delist..... | 4 |
| Reports..... | 4 |
| Annual Reports, Preliminary Financials &/or APPENDIX 3..... | 4 |
| Half Yearly Reports..... | 4 |
| Quarterly Reports..... | 4 |
| Unaudited Net Asset Backing | 5 |
| Trading and Settlement Holidays..... | 5 |



Current Dividends, Interest & Bonus Issues

| Issuer | Code | Type/Rate | Ex-Date | Rec Date | Pay Date |
|---------------------------------------|-------|--------------------------|-------------|-------------|-------------|
| Landsdowne Investment Company Limited | LSEPA | Interest 1.0625 cents | 30/Apr/2026 | 01/May/2026 | 28/May/2026 |

Closing Dividends (Rec Date)

Reconstruction / Reduction

| Issuer | Code | Ratio | Ex-Date | Pay Date |
|--------------------------|------|-------|-------------|-------------|
| NuCoal Resources Limited | NCR | 20:1 | 15/May/2026 | 26/May/2026 |

Trading Halts

Suspensions

For further information, please go to [Delisted & Suspended](#).

Reinstatements

Company Query

New Listings

| Issuer | Code | Proposed Listing Date |
|------------------------------|------|-----------------------|
| Sentinel Exploration Limited | SOX | 24/Apr/2026 |

All dates are subject to change.

For further information, please go to [Recent Listings](#).

New Security Code

Delisted Securities

For further information, please go to [Delisted & Suspended](#).

Corporate Actions

TAKEOVERS

ENTITLEMENT OFFERS

ISSUE OF SECURITIES



BUY BACK

| Issuer | Code | Announcement Date | Outcome Date |
|-----------------------------|------|-------------------|--------------|
| BetTube Corporation Limited | BOX | 16/Feb/2026 | 22/Nov/2026 |

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

| Issuer | Code | Meeting Date |
|----------------------------|------|--------------|
| Danakali Limited | DNK | 28/May/2026 |
| Pegmont Mines Ltd | PMI | 29/May/2026 |
| Beroni Group Limited | BTG | 29/May/2026 |
| Nanopac Innovation Limited | NNO | 29/May/2026 |

New Prospectus/Information Memorandums

Board & Management Changes

Change of Issuer Name

Reconstructions / Consolidations

Change of Share Registry

Change of NOMAD

Quotation of Additional Securities

Applications to Delist

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3

HALF YEARLY REPORTS

QUARTERLY REPORTS

| Issuer | Code | Type | Date Received |
|--------|------|------|---------------|
|--------|------|------|---------------|



| | | | |
|--------------------------|-----|------------------|-------------|
| NuCoal Resources Limited | NCR | Quarterly Report | 01/May/2026 |
|--------------------------|-----|------------------|-------------|

UNAUDITED NET ASSET BACKING

Trading and Settlement Holidays

For further information, please go to [Practice Note 2 - Trading Calendar 2025/2026](#).