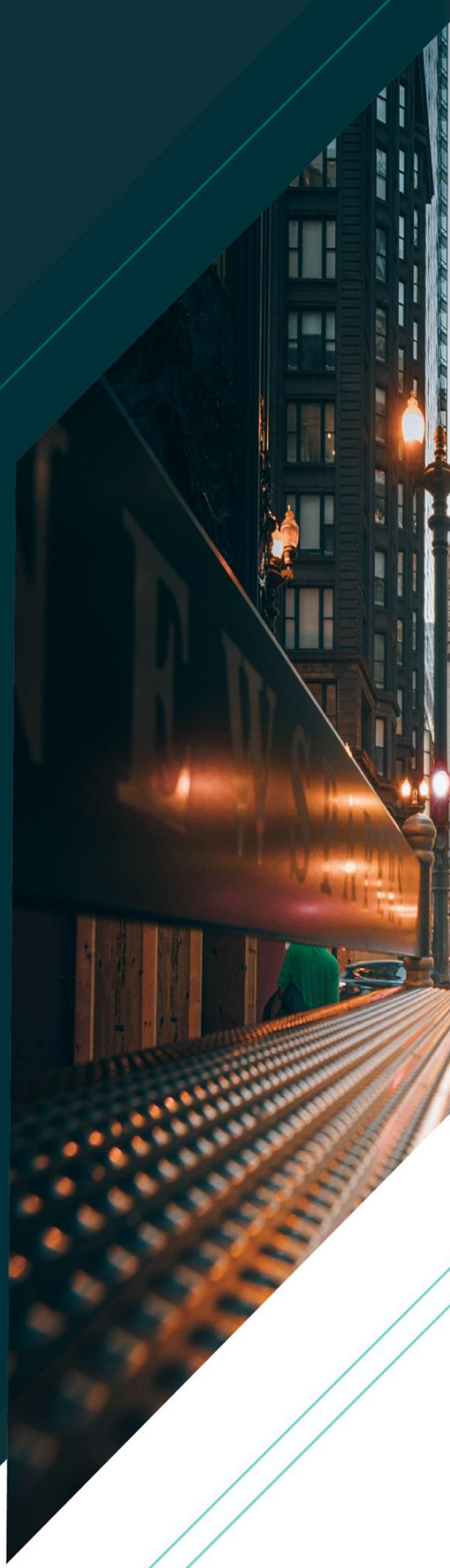
DATE:08 SEPTEMBER 2026

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

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Current Dividends, Interest & Bonus Issues

Issuer	Code	Type/Rate	Ex-Date	Rec Date	Pay Date
Inner East Community Finance Limited	IEC	Dividend 12 cents	04/Sep/2026	10/Sep/2026	06/Oct/2026

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

For further information, please go to Delisted & Suspended.

Reinstatements

Issuer	Code	Listing Date
VGX Limited	VGX	03/Sep/2026

All dates are subject to change.

Company Query

New Listings

Issuer	Code	Proposed Listing Date
Gladiator Metals Corp.	GM1	TBA

All dates are subject to change.
For further information, please go to Recent Listings.

New Security Code

Delisted Securities

Issuer	Code	Delisting Date
Invictus Therapeutics Limited	VTL	04/Sep/2026

For further information, please go to Delisted & Suspended.

Corporate Actions

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Inner East Community Finance Limited	IEC	10/Nov/2026

New Prospectus/Information Memorandums

Board & Management Changes

Change of Issuer Name

Old Issuer Name	New Issuer Name	Effective From
Vertua Limited	Defender Capital Limited	09/Sep/2026
Old Code	**New Code**	**Effective From**
VER	DEF	09/Sep/2026

Reconstructions / Consolidations

Change of Share Registry

Change of NOMAD

Quotation of Additional Securities

Applications to Delist

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3

Issuer	Code	Type	Date Received
BetTube Corporation Ltd	BOX	Annual Report	04/Sep/2026

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received

Dawney & Co Ltd	DWY	NTA	07/Sep/2026

Trading and Settlement Holidays

For further information, please go to Practice Note 2 - Trading Calendar 2025/2026.