

DATE: 21 AUGUST 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

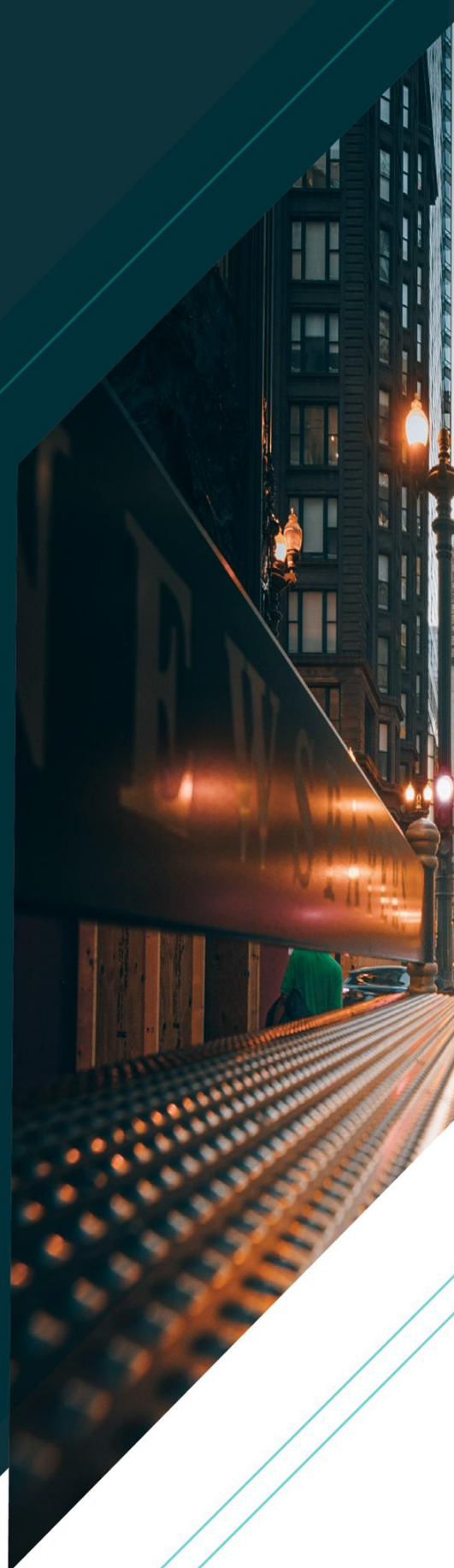




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Current Dividends, Interest & Bonus Issues

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

Issuer	Code	Suspended Date	Reason
VGX Limited	VGX	17/Aug/2026	Failure To pay Annual Listing Fees

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

Reinstatements

Company Query

New Listings

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
Inner East Community Finance Limited	IEC	17/Aug/2026	17/Aug/2026

New Issues / New Floats



Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Vertua Limited	VER	26/Aug/2026
Red Ridge Australasia Limited	RRA	03/Aug/2026

New Prospectus/Information Memorandums

Board & Management Changes

Issuer	Code	Change	Name	Received
Haodex Limited	HAO	CoSec Resignation	Miranda Yuan	17/Aug/2026
Haodex Limited	HAO	CoSec Appointment	Annie Huang	17/Aug/2026

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

Issuer	Code	Type	Date Received
Province Resources Ltd	PRL	Annual Report	21/Aug/2026

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Illuminator Investment Company Limited	IIC	NTA	14/Aug/2026



Trading and Settlement Holidays

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