

DATE: 23 FEBRUARY 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:23 February 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	3
New Issues / New Floats	3
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	4
Trading and Settlement Holidays	4



Current Dividends, Interest & Bonus Issues

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

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

Issuer	Code	Delisting Date
CTG Fibersway International Limited	CFW	17/Feb/2026

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
Inner East Community Finance Limited	IEC	18/Feb/2026	05/Feb/2026

New Issues / New Floats



Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

New Prospectus/Information Memorandums

Board & Management Changes

Issuer	Code	Change	Name	Received
Sugar Terminals Limited G Shares restricted voting	SUG	Director Appointment	James Wallace	20/Feb/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

HALF YEARLY REPORTS

Issuer	Code	Type	Date Received
Holdings Berhad	AR2	Half Yearly Audited	16/Feb/2026

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Dawney & Co Limited	DWY	NTA	16/Feb/2026

Trading and Settlement Holidays

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