

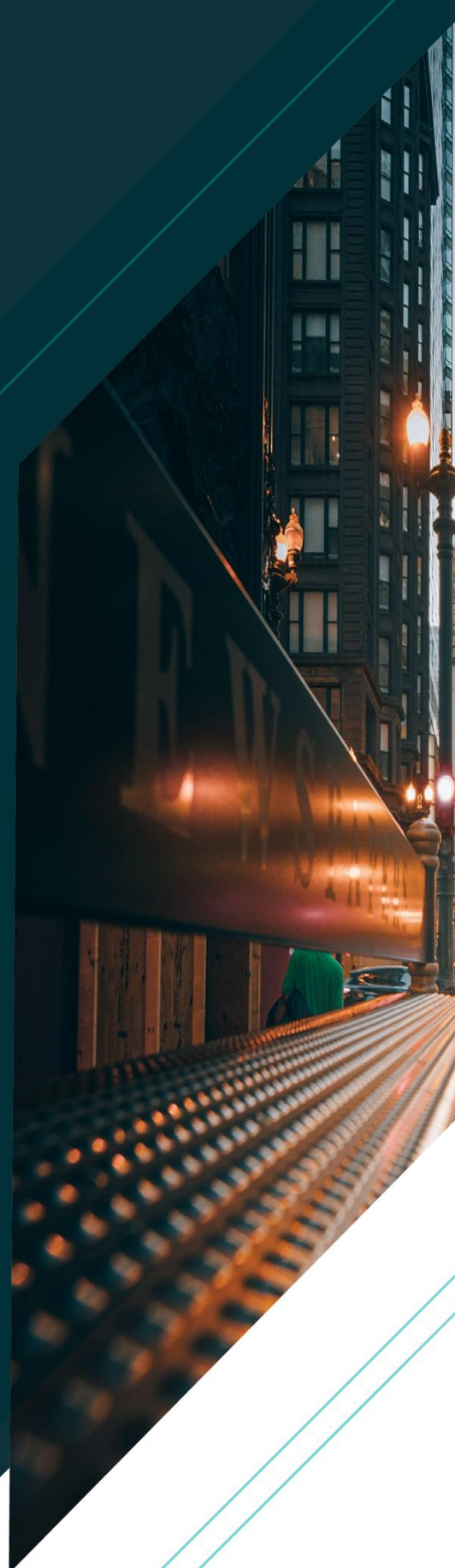
DATE: 23 DECEMBER 2025

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 December 2025	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	4
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	5
Quarterly Reports	5
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
Winpar Holdings Limited - FPO	WPH	Dividend 2 cents	27/11/2025	28/11/2025	19/12/2025

Closing Dividends (Rec Date)

Reconstruction / Reduction

Issuer	Code	Ratio	Ex-Date	Pay Date
VGI Health Technology Limited - FPO	VTL	10:1	18/12/2025	

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
Australia & International Holdings Limited - FPO	AID	23/12/2025
Australia Sunny Glass Group Limited - FPO	AG1	18/12/2025

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 - FPO	BOX	14/11/2025	16/02/2026

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Australian Adventure Tourism Group Limited - FPO	AAT	17/12/2025
Laishi Liquor Limited - FPO	LSJ	18/12/2025

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

Issuer	Code	Delisting	Description
Aobo Environmental Technology Limited - FPO	AB9	30/12/2025	Misaligned with companies strategic and capital market direction

Reports

ANNUAL REPORTS, PRELIMINARY FINANCIALS &/OR APPENDIX 3



HALF YEARLY REPORTS

Issuer	Code	Type	Date Received
Red Ridge Australasia Limited - FPO	RRA	Half Yearly Audited	09/12/2025
Nuren Group Limited	NRN	Half Yearly Audited	11/12/2025
Vertua Limited - FPO	VER	Half Yearly Audited	15/12/2025

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Issuer	Code	Type	Date Received
Australia & International Holdings Limited - FPO	AID	NTA	12/11/2025
Dawney & Co Limited - FPO	DWY	NTA	16/11/2025

Trading and Settlement Holidays

Holiday	Date	State/National	Settlement/Non-Settlement	Market Open/Closed
Christmas Day	25/12/2025	National	Non-Settlement	Closed
Boxing Day	26/12/2025	National	Non-Settlement	Closed

For further information, please go to [Practice Note 2 - Trading Calendar 2024/2025](#).