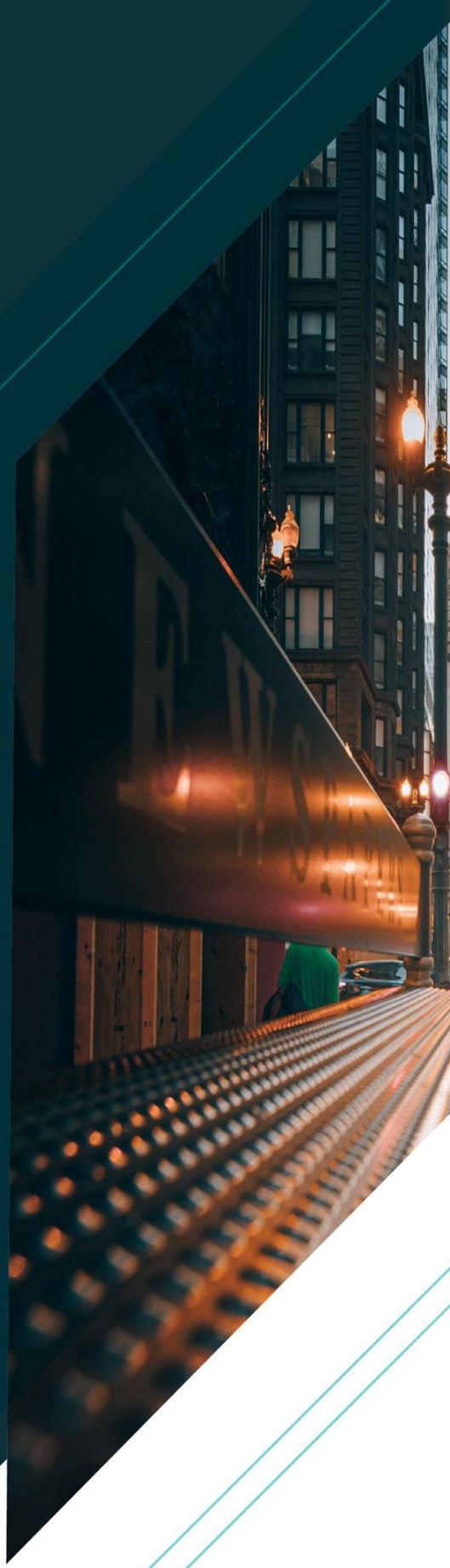
DATE:28 SEPTEMBER 2026



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
Sugar Terminals Limited	SUG	Dividend 3 cents	17/Sep/2026	18/Sep/2026	07/Oct/2026
Illuminator Investment Company Limited	IIC	Dividend 1 cent	26/Oct/2026	27/Oct/2026	11/Nov/2026

Closing Dividends (Rec Date)

Reconstruction / Reduction

Trading Halts

Suspensions

For further information, please go to Delisted & Suspended.

Reinstatements

Issuer	Code	Reinstatement Date
Dawney & Co Ltd	DWY	18/Sep/2026

All dates are subject to change.

Company Query

New Listings

Issuer	Code	Proposed Listing Date
Gladiator Metals Corp.	GM1	23/Sep/2026

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
Haodex Limited	HAO	24/Sep/2026
Mie Pay Limited	MIE	24/Sep/2026

For further information, please go to Delisted & Suspended.

Corporate Actions

TAKEOVERS

ENTITLEMENT OFFERS

Issuer	Code	Ratio	Ex-Date	Rec Date
Heritage Brands Limited	HBA	1:1	12/Oct/2026	13/Oct/2026

ISSUE OF SECURITIES

BUY BACK

New Issues / New Floats

Closing Issues

Expiry of Options / Warrants

Notice Of Annual General Meeting

Issuer	Code	Meeting Date
Crigen Resources Limited	CRG	10/Oct/2026
Fremantle Community Financial Services Limited	FCF	15/Oct/2026
Sugar Terminals Limited	SUG	21/Oct/2026
Bendigo Telco Ltd	BCT	21/Oct/2026
BetTube Corporation Limited	BOX	22/Oct/2026
Inner East Community Finance Limited	IEC	10/Nov/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

Issuer	Code	Type	Date Received
Arris Holdings Berha	AR2	Annual Report	25/Sep/2026
Sentinel Exploration Limited	SOX	Annual Report	28/Sep/2026

HALF YEARLY REPORTS

QUARTERLY REPORTS

UNAUDITED NET ASSET BACKING

Trading and Settlement Holidays

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