Complii FinTech Solutions Ltd

ASX Announcement
21 August 2026

R&D Tax Incentive – Loan Facility

Complii FinTech Solutions Limited (CF1.ASX) (**Complii** or the **Company**) advises that it has entered into a secured loan facility agreement with Kashcade RD1 Pty Ltd (**Kashcade**) for the amount of $450,000 (**Loan Facility**). The Loan Facility will be used for general working capital purposes.

The Loan Facility provides Complii with early access to a portion of the Company's anticipated Research and Development Tax Incentive for FY26 (**FY26 RDTI**), with interest charged at a commercial rate of 1.38% (calculated daily and capitalised monthly). Repayment of the Loan Facility is timed to follow the anticipated receipt of the Company's FY26 RDTI. The maturity date for the Loan Facility is 30 November 2026, which can be extended for an additional 30-day period at the absolute discretion of the Kashcade. The Loan Facility can be repaid at any time prior to this date, subject to the terms of the Loan Facility.

This announcement is authorised by the Board of Complii Fintech Solutions Limited.

- ENDS -

For more information please contact:

Craig Mason
Executive Chairman

0437 444 881
investors@complii.com.au

Alison Sarich
Managing Director

(02) 9235 0028
investors@complii.com.au

FORWARD LOOKING STATEMENTS
This announcement contains forward-looking statements which incorporate an element of uncertainty or risk, such as 'intends', 'may', 'could', 'believes', 'estimates', 'targets' or 'expects'. These statements are based on an evaluation of current economic and operating conditions, as well as assumptions regarding future events.
These events are, as at the date of this announcement, expected to take place, but there cannot be any guarantee that such events will occur as anticipated or at all given that many of the events are outside the Complii's control.
Accordingly, Complii and the directors cannot and do not give any assurance that the results, performance or achievements expressed or implied by the forward-looking statements contained in this announcement will actually occur.