DGR Global Limited

Quarterly Activities Report

DGR Global Limited ACN 052 354 837 **(ASX: DGR, DGR Global)** - Over twenty years discovering and building Tier-1 assets.

Our exploration, tenure acquisition, corporate development and investment capabilities are currently focused on a single objective: copper and gold discoveries. Backed by the geoscience team that defined the Cascabel project in Ecuador, we identify and secure early-stage porphyry copper-gold systems with the potential to become world-class resource assets.

The world's continued urbanisation and shift toward electrification keep copper in structural demand, while gold remains a store of value through uncertain markets. Over the next two years, DGR is concentrating its search on the copper and gold systems positioned to meet that demand at scale.

DGR is applying two decades of experience founding and backing resource companies, including SolGold plc, whose Cascabel project in Ecuador delineated approximately 30m ounces of gold and 14m tonnes of copper, to a focused, inter-generational search for the next tier-one deposit. Backed by a strengthened balance sheet following SolGold's sale, we hold a pipeline of early-stage copper-gold projects across Queensland and Ecuador, alongside our listed companies and strategic royalty positions, including recent investment in Savannah's Agate Creek and Georgetown projects.

APRIL 2026 – JUNE 2026

DGR Global Limited(ASX:DGR)
Suite 9C, London Offices, 30 Florence Street
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DGRGLOBAL

DGR GLOBAL CREATES RESOURCE COMPANIES

DGR Global's business is the creation of resource exploration, development, and mining companies. The business uses the skills of a core team of talented exploration staff to identify resource projects capable of yielding world class discoveries of commodities with enduring strong fundamentals.

STRATEGIC GROWTH FOCUS

Over the next 24 months, DGR intends to concentrate on early-stage copper and gold exploration activities of both new projects and across its existing portfolio of tenements and currently unlisted subsidiary companies, while continuing to identify and pursue other investments and strategic positions within the resources sector.

COPPER AND GOLD EXPLORATION

DGR will aim to prioritise the advancement of copper and gold projects through targeted exploration programs, backed by accomplished management teams, aimed at generating new discoveries and increasing project value.

The Company believes that:

- The outlook for copper and gold prices
- A focus on under-explored regions in Queensland and Ecuador
- Accomplished management teams; and
- Recently refined advanced exploration strategies techniques and modelled outputs and geological understanding provide a strong platform for exploration-focused discovery and growth in copper and gold.

DGR has developed a strong knowledge and expertise in copper-gold porphyry systems through its historical involvement in the corporate and project development of SolGold plc (SolGold) and the Cascabel copper-gold project in northern Ecuador. SolGold was recently sold for circa AU$1.7 billion resulting in the receipt for DGR of approximately AU$65 Million net.

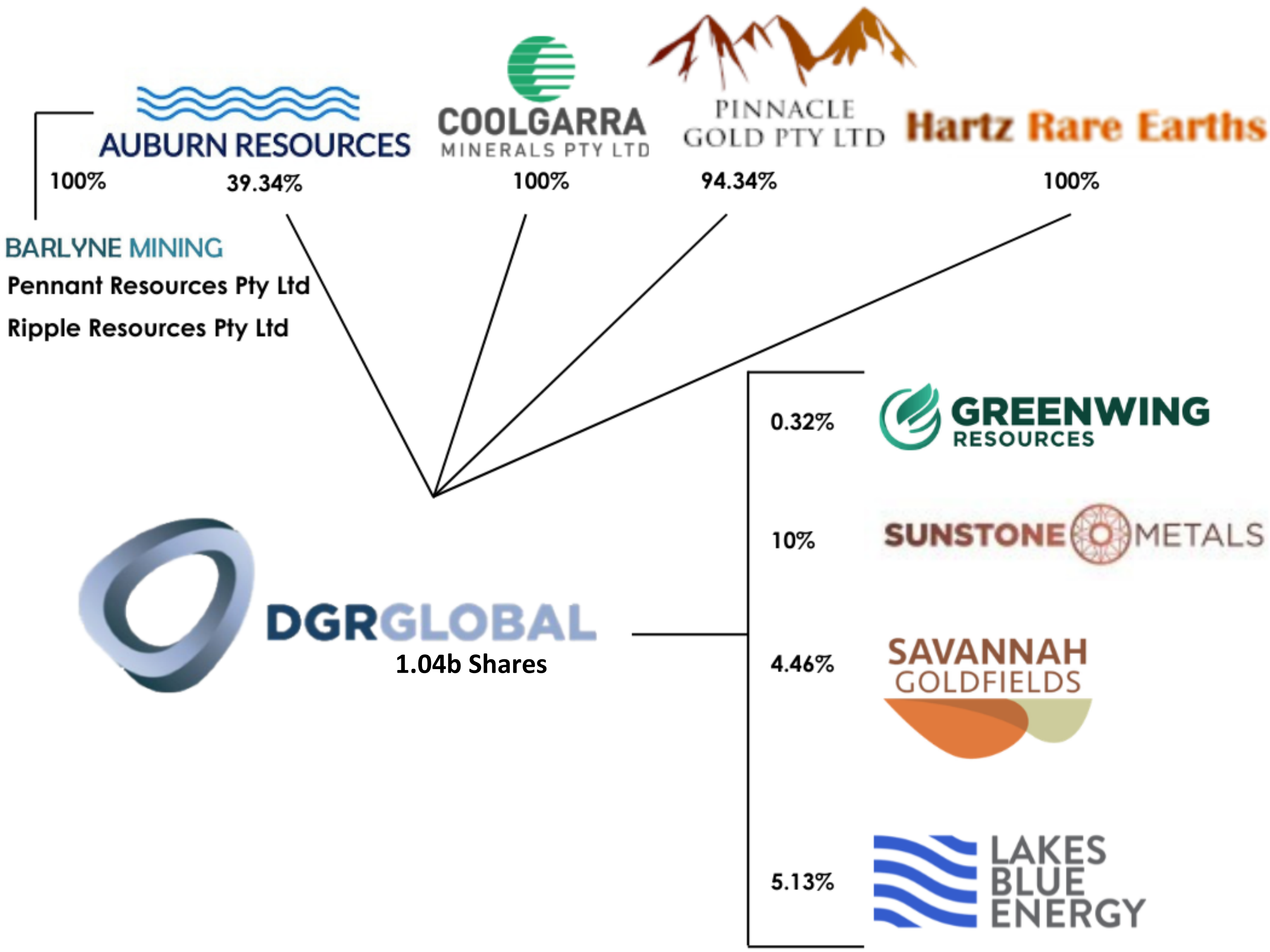
DGR believes this knowledge, experience and expertise provides the Company with a strong technical and strategic foundation for the identification, acquisition and advancement of similar exploration and discovery opportunities and interests.

The addition of Mr Benn Whistler to DGR's exploration management team is an important development for DGR. Benn was the SolGold plc Technical Services Manager during the discovery of the Cascabel Project from 2014 – 2019.

AS SHOWN IN THE DGR GLOBAL GROUP CORPORATE STRUCTURE AS OF 30 JUNE 2026, DGR HOLDS:

- 10.0% of Sunstone Metals Ltd (ASX: STM),
- 5.13% of Lakes Blue Energy NL (ASX: LKO),
- 4.46% of Savannah Goldfields Ltd (ASX: SVG),
- 0.32% of Greenwing Resources Ltd (ASX: GW1).

DGR GLOBAL GROUP CORPORATE STRUCTURE



QUARTERLY REPORT FOR THE PERIOD ENDED 30 JUNE 2026

During the quarter work continued with the rehabilitation and progressive closure of the Shamrock Mine. Further exploration programme development and review work was completed for the Calgoa/Kolbar Project. DGR and its related entities continue to remain active, advance projects and plan exploration programmes within their respective portfolios as reasonably permitted by the prevailing conditions.

HIGHLIGHTS FOR THE REPORTING QUARTER FOLLOW

DGR Global Ltd (ASX: DGR)

The Company continues to focus on new project generation and value creation and continues to seek out new investment and development opportunities to drive the creation of new resource companies.

DGR also owns 39.34% owned, public, unlisted Auburn Resources exploring southeast Queensland for copper Gold Projects.

ECUADOR

Following management's experience in Ecuador in porphyry copper gold exploration at both project and provincial scales, DGR is investigating early-stage porphyry copper-gold exploration opportunities in Ecuador following the experience gained in that jurisdiction between 2012 and 2026, culminating in the acquisition of SolGold plc by Jiangxi Copper Investment Company Limited for approximately AU$1.7 billion in March 2026.

The principal project, Cascabel in northern Ecuador was defined over a five-year period between 2014 and 2019 under the leadership of CEO Nick Mather. During this period approximately 300 kilometres of diamond core drilling was completed and approximately US$313 Million expended in the discovery and delineation of approximately 30 million ounces of gold and 14 million tonnes of copper.

The discovery cost equated to approximately US$0.60 cents per pound of discovered contained copper equivalent or $4.33 /oz gold equivalent.

DGR believes this overall experience provides the Company with an outstanding technical capability in the identification and advancement of large-scale porphyry copper-gold systems in Ecuador with the potential to repeat the Cascabel experience.

QUEENSLAND

DGR currently holds tenure over a number of prospective copper-gold porphyry targets in Queensland through Auburn Resources and its wholly owned subsidiary Barlyne Resources, and its interests in Pinnacle Gold and Pennant Resources. The Company intends to continue systematic exploration activities across these tenements with the objective of identifying copper-gold porphyry systems and associated overlying epithermal gold systems.

In addition, Ripple Resources holds tenure over promising silver, lead, zinc targets north of Mt Isa. The Company has exploration expenditure commitments of approximately AU$1.8 Million toward Queensland Exploration activities over the next two years.

DGR believes that Queensland has been very underexplored over the past two decades owing to regulatory imposts relating to complex geology in Queensland (now better understood) and previously unrefined geophysical techniques and now considers its existing tenement portfolio to contain numerous opportunities for significant discoveries. DGR is currently updating its assessment of these projects for the DGR website.

ADVANCEMENT OF EXISTING SUBSIDIARY AND ASSOCIATED PROJECT PORTFOLIOS

Exploration activities will primarily focus on the Company's existing tenement holdings through its subsidiary and associated entities, including:

- Coolgarra Minerals: Gold and cobalt in greenstone terrains, North Queensland
- Pinnacle Gold: Intrusive-related gold systems near Mount Leyshon, North Queensland
- Pennant Resources: Zinc-lead skarn mineral resources, southern Queensland
- Auburn and Barlyne Resources: Southern Queensland copper-gold porphyry targets
- Ripple Resources: North Queensland silver-lead-zinc targets north of Mount Isa

DGR intends to target this existing project base to identify and progress high-potential exploration targets through systematic geological, geochemical and geophysical programs. DGR intends to leverage these projects into more expansive projects with additional and more extensive interests.

As part of its broader project generation and development strategy, DGR intends to pursue opportunities to separately list interests on recognised exchanges in selected subsidiary companies where appropriate. The Company's strategy includes establishing high-quality management teams, securing independent financing pathways and advancing projects through focused technical and commercial development programs designed to maximise shareholder value.

The Company also continues to assess and prioritise several additional copper-gold targets across Queensland that it believes demonstrate significant exploration potential, particularly at Euri Creek and Mount Abbott in North Queensland.

SAVANNAH ROYALTY INVESTMENT

DGR recently announced a strategic equity investment of (AU$1.5 million) and a royalty investment of AU$1.5 million for a 3% –1% of gross revenue over Savannah's Agate Creek and Georgetown projects and believes the investment reflects DGR's continued effort to identify and invest in the under-explored gold and base metal productivity of Northern Queensland.

SUNSTONE METALS STRATEGIC INVESTMENT

DGR has acquired a strategic 10% shareholding in Sunstone Metals Limited (ASX: STM) through a placement of new shares at 17.5cents per share, together with the right to nominate a director to the Sunstone Board, while DGR holds 10% or more that the issued capital of Sunstone.

The investment is consistent with DGR's long-standing strategy of identifying and supporting high-quality resource projects with exceptional geological and strategic potential, while actively

contributing to improving shareholder value through technical expertise, strategic oversight and the opportunity for Board participation.

Ecuador is a world premier exploration destination with US support, US$ economy, supportive government and under explored status on the Tier 1 Andean Copper belt[1].

ROYALTY AND PORTFOLIO POSITIONS

In addition to direct exploration activities, DGR will continue to focus on maintaining and enhancing its royalty investments and broader portfolio positions. The Company believes its royalty positions provide potential long-term value generation and exposure to project success without direct operational funding requirements.

DGR believes that royalties held over junior producers and aspiring developers have the potential to provide the Company with a growing and stable source of cash-generating income into the future, while maintaining leveraged exposure to exploration and development success across the resources sector.

The Company considers royalty investments to be an attractive mechanism for obtaining leveraged exposure to future project cash flows while limiting direct operational and capital risks. DGR believes the Savannah investment complements its broader royalty and investment strategy focused on junior producers and advancing development-stage companies.

DISPOSAL OF NON-CORE ASSETS

As part of its strategy to streamline operations and focus capital on priority copper and gold opportunities, DGR is pursuing the disposal of non-core assets associated with the Shamrock mine site located west of Gympie, Queensland.

The Company believes the rationalisation of non-core holdings has the potential to strengthen the balance sheet and allow increased focus on exploration growth opportunities and other acquisition and investment growth opportunities aligned with its long-term strategic objectives.

ARMOUR LITIGATION

DGR continues to pursue its claims in the Queensland Supreme Court against P.T. Limited, Perpetual Corporate Trust Limited (together, the Perpetual Parties), former Armour Energy Ltd receivers Richard Tucker and Robert Hutson, ADZ Energy Pty Ltd, Shunkang Holding Group Co Ltd and Baker & McKenzie in relation to the receivership and subsequent liquidation of Armour, which DGR alleges was precipitated by actions undertaken by the defendants in late October and early November 2023.

DGR has, over the past two and a half years, continued to develop and prosecute proceedings based on allegations of misleading and deceptive conduct, unconscionable conduct and tortious conspiracy by unlawful means involving the design and implementation by the defendants of a secret enforcement steps action plan that was intended to and did result in ADZ Energy acquiring the assets of Armour outside of a lawful takeover. DGR alleges that the defendants' conduct caused damage to DGR as Armour's then largest shareholder and unsecured creditor and resulted in the loss of AU$25,003,812.57 in convertible notes and debt positions (Armour debt), together with destruction in value of DGR's approximately 20% shareholding interest in Armour (Armour shares).

DGR's current claim is for AU$3,591,157.98 for the loss in value of the Armour shares, the Armour debt and exemplary and aggravated damages for tortious conspiracy. DGR has applied for leave of the Court to amend its claim and statement of claim which, if granted, will allow DGR to introduce alternative counterfactuals and claim up to AU$73,442,066.30 for the Armour shares (being the value of the commercial opportunity that DGR alleges was lost to have the true market value of the shares realised as at the anticipated date of the trial) and claim an additional AU$916,600 for the loss of opportunity to be paid administration fees by Armour. DGR believes that the proceedings are meritorious and may ultimately result in the recovery of damages of up to approximately AU$100 million plus interest and costs if leave to amend is granted.

DGR has progressed the litigation despite strident opposition by the defendants and numerous interlocutory disputes. In doing so, DGR has had a number of successful procedural outcomes to date, including successfully appealing a security for costs judgment against DGR in the amount of AU$3.46 Million, together with being awarded its costs of the applications and the appeal.

Further, after DGR applied for orders that Corrs Chambers Westgarth be restrained from acting for the Perpetual parties because of an alleged conflict, following an eight-day hearing Corrs gave an undertaking to take all reasonable steps to cease acting for the Perpetual parties in the proceedings, and not act for the Perpetual Parties in any other capacity connected or related to the proceeding, and DGR obtained an order that Corrs pay its costs of the application on the indemnity basis from the date when the matter was first raised with Corrs by DGR's lawyers.

There is no current trial date however the proceeding is on the Commercial List and DGR's current expectation is that it will be listed for trial in the coming months and will go to trial in late 2027.

The Company estimates that the cash required to effectively prosecute the proceedings to the end of trial will be approximately AU$8 million and has budgeted for these costs, together with provision for potential adverse cost orders in the event the proceedings are unsuccessful.

DGR will continue to update shareholders on material developments in the litigation as appropriate.

STRATEGIC CAPITAL MANAGEMENT AND SHAREHOLDER VALUE

DGR remains committed to disciplined capital management and prudent allocation of corporate resources. The Company will continue to assess strategic opportunities that complement its exploration acquisition, investment and business model generally while seeking to maximise long-term shareholder returns.

Following the sale of its shareholding in SolGold plc, the Company has subsequently repaid approximately A$40 Million in outstanding debt obligations, resulting in a current cash balance of approximately A$61Million after the AU$3 Million investment in Savannah, current legal costs and before consideration of contingent liabilities for tax, ongoing legal costs and the outcome of the Armour litigation, operating costs and exploration activities.

CAPITAL BUY-BACK

The Board is continuing to assess capital management solutions for the benefit of shareholders.

HSEC (Health, Safety, Environment & Community)

for the group entities for which DGR acts as Operator, maintains a rolling 12-month TRIFR of 0.00 and recorded zero environmental incidents.

Copies of all of DGR Global's market releases are available on the company's website: www.dgrglobal.com.au

SAVANNAH GOLDFIELDS LTD (ASX:SVG) – DGR INTEREST 4.46% 100.0M SHARES

- Focussing on unlocking the potential of one of Queensland's most prospective gold regions. Located approximately 480km southwest of Cairns in the Gulf Savannah region of North Queensland, the Company is advancing a portfolio of gold assets through its Georgetown and Agate Creek Gold Projects.
- Supported by established processing infrastructure, Savannah is building a sustainable gold business underpinned by production, resource growth and development opportunities
- Announcement was made updating the Electric Light Mineral Resource which forms part Georgetown Gold Project in Far Nth Qld.
- An update on plans to resume mining at the 100% owned Agate Creek Project was released.
- The presentation made at the Gold Coast Investment Showcase (QLD) was released.
- It was announced to the market that results from recently completed metallurgical test work on core samples from both the Electric Light and Red Dam deposits had been received.
- After the end of the reporting period, a significant increase in the Red Dam gold Mineral Resource was announced.
- It was also announced after the end of the reporting period that an updated Environmental Authority (EA) for mining operations at the Agate Creek Project had been received.

Copies of all of Savannah Goldfield's market releases are available on the company's website: www.savannahgoldfields.com

DGR currently holds 100,000,000 shares in Savannah Goldfields, with a current value of approximately $1.0M.

SUNSTONE METALS

SUNSTONE METALS LTD (ASX:STM) - DGR INTEREST 10.0% 28.4M SHARES

Sunstone Metals Ltd is an ASX-listed mineral exploration company with two world-class gold and copper assets in Ecuador.

Sunstone's two porphyry projects are the:

1. **Bramaderos Gold-Copper Project**

   The Bramaderos Project, located in southern Ecuador, has both at-surface and deeper porphyry gold-copper systems and contains a Mineral Resource estimate of 220Mt at 0.50g/t AuEq for 3.6Moz AuEq.

   Additionally, the Bramaderos Project has a porphyry Exploration Target of between 4.1Moz and 11.2Moz AuEq within 315Mt to 505Mt at a grade between 0.41 and 0.68g/t AuEq, and the Limon epithermal gold-silver Exploration Target of 0.9 - 1.7Moz AuEq within 30Mt - 44Mt at a grade between 0.9 - 1.2g/t AuEq.

2. **El Palmar Gold-Copper Project**

   The El Palmar Project is located in northern Ecuador, 60km north-west of Ecuador's capital Quito. The property sits on the regionally significant Toachi Fault Zone that hosts a number of world-class copper porphyry systems. The Project has both at-surface and deeper porphyry gold-copper systems and an initial Mineral Resource estimate of 64Mt at 0.60g/t AuEq for 1.2Moz AuEq.

   Additionally, the El Palmar Project has a porphyry Exploration Target of between 15Moz and 45Moz AuEq within 1.0 to 1.2Bt at a grade between 0.3 - 0.7g/t gold and 0.1 – 0.3% copper.

The porphyry projects at Bramaderos and El Palmar have the potential to evolve into multi-decade gold-copper mining centres. At Bramaderos, a Scoping Study was released to the market that demonstrated a long-life, low-cost open pit operation with outstanding project economics.

Copies of all of Sunstone Metal's market releases are available on the company's website: www.sunstonemetals.com.au

DGR currently holds 28,401,689 shares in Sunstone Metals, with a current value of approximately $5.54M.

LAKES BLUE ENERGY NL (ASX: LKO) – DGR INTEREST 5.13% 3.77M SHARES

- DGR Global holds 3,767,701 shares in Lakes Blue Energy (5.14%) and is the 3rd largest shareholder, with a current value of approximately $1.88m. Mr N Mather, DGR's CEO, is a Non-Executive Director of Lakes.
- Focussing on realising the potential of the company's diverse portfolio of projects to become a producer of petroleum to meet Australian industry and household requirements, in both feedstock and energy applications.
- During the quarter, Lakes continued production testing of Wombat 5 ST 2 in PRL 2 in the onshore section of the Gippsland Basin, one of Australia's most prolific oil and gas producing basins and provided a testing update to the market.
- PRL 2 (100% Lakes subject to royalty interests) hosts a certified Best Estimate contingent 719 pjs of gas resources of which some 400 pjs is believed to be deliverable by conventional drill and development strategies from the Wombat and Trifon – Gangel fields, potentially offering a significant long-term contribution to solving Victoria's gas shortages. At current gas prices and demand this will present the opportunity for substantial gains to DGR as a significant Shareholder.
- Lakes have estimated production potential from the project to be approximately 20pjs per annum, generating more than $200M per annum for Lakes.
- The Wombat 5 ST2 well was drilled to a total length of 3,052 metres including a 1,500 metre lateral section drilled near horizontally in the upper section of the Strzelecki Formation at approximately 1,420m depth. The lateral encountered strong gas shows up to 67.5 % gas over the 1,500 metre section including three stronger zones over substantial sections.
- The well has been completed to provide access to the reservoir to a depth of 2,438 metres with swellable packers and sliding sleeves over the first 886 metres and a barefoot completion over the remaining 614 m as a result of technical difficulties.
- After the end of the reporting period, it was announced that Mr Roland Sleeman retired as Director and Chairman.
- After the end of the reporting period, Lakes also released a Commercial Update to the market.
- DGR also holds 1 million (16.67%) Royalty units in Lakes Blue Energy Victorian assets 10% Royalty Trust.

Copies of all of Lakes Blue Energy's market releases are available on the company's website: www.lakesblueenergy.com.au

DGR currently holds 3,767,701 shares in Lakes Blue Energy, with a current value of approximately $1.88M.

GREENWING RESOURCES (ASX: GW1) | 0.32% DGR INTEREST 1.67M SHARES

- Greenwing Resources is an Australian-based critical minerals exploration and development company committed to sourcing metals and minerals required for a cleaner future and holds a top-tier portfolio of critical mineral exploration projects in lithium and graphite, spanning across Madagascar and Argentina.
- Included in Greenwing Resource's diverse collection of assets are the San Jorge Lithium project, situated in the famed Lithium Triangle of Argentina, and the Graphmada Graphite Project in southern Madagascar.
- In alignment with the Company's strategy of diversification, Greenwing Resources is dedicated to the research and development of advanced materials and products.
- An exploration update, announcement of commencement of water studies and announcement of the commencement of a Direct Lithium Extraction (DLE) study at the San Jorge Lithium Project were all released to the market.
- A development strategy update for the Que River Polymetallic Project in Tasmania was announced, as well as the renewal of ML 68M/1984.
- An investor presentation was released to the market as well as the presentations made at the RIU Gold Coast Investment Showcase (QLD), and the JMM Noosa Investor Lunch (QLD).
- The resignation of non-executive Director, Mr Alan Zeng was announced.
- It was announced that a bulk brine sampling programme at the San Jorge Lithium Brine Project had commenced.

Copies of all of Greenwing Resource's market releases are available on the company's website: www.greenwingresources.com

DGR currently holds 1,666,667 shares in Clara Resources, with a current value of approximately $0.13M.

AUBURN RESOURCES | 39.34% DGR INTEREST 19.1M SHARES

- Large tonnage zinc, copper and gold focussed company with ongoing development of several projects, including two district scale flagship projects in QLD.
- Potential for major copper gold discoveries at Mt Abbott, Calgoa and Marodian Projects[2].
- Exploration targets defined for zinc at the Ban Ban Project.
- Under-explored areas of most endowed provinces with Tier 1 targets.
- Completion of the acquisition of Ripple Resources Pty Ltd adding substantial value to the asset package of Auburn Resources.
- Field exploration, mapping and soil sampling programme in the South Nicholson Project was completed. Further exploration work is being planned for commencement in Q3/Q4 2026.
- The Calgoa/Kolbar Project modelling and prospective drill hole location work continues.

UNDEVELOPED OPPORTUNITIES

COOLGARRA MINERALS | 100% DGR OWNED

- 6 Exploration Permits (EPMs) for gold, nickel, cobalt, and antimony in North Qld.
- No exploration activities were undertaken in the current quarter.

PINNACLE GOLD | 94% DGR OWNED

- 6 EPMs for gold in Queensland.
- 2 MELs for gold and copper the Northern Territory.
- No on ground exploration activities were undertaken in the current quarter.
- Collaborative ground gravity infill survey with NTGS across the Northern Territory.

HARTZ RARE EARTHS | 100% DGR OWNED

- 2 MEL applications for uranium the Northern Territory.
- No exploration activities were undertaken in the current quarter.
- On-country meeting with traditional owners extended to H2 CY-2026.

Footnotes:

[1]DGR ASX Release 25/6/26
[2]DGR ASX Releases 18/05,19/05/23

CORPORATE ACTIVITIES

DGR Global (ASX: DGR)

June Quarter Expenditure

Total exploration expenditure for DGR entities for which DGR is the appointed Operator (excluding Central Minerals Pty Ltd and Acapulco Mining Pty Ltd) during the quarter was approximately $451,795.00

Related Party Disclosures/Payments

During the quarter DGR made payments totalling $148,549.82 to associates or related parties being payment of director fees for the current quarter.

In addition, an early repayment fee of $363,000.00 and an upside sharing fee of $11,909,583.00 was made to Samuel Holdings Pty Ltd as part of the 'Samuel Loan Facility'.

QUARTERLY ACTIVITIES REPORT

FOR THE PERIOD ENDED 30 JUNE 2026

Directors
Nicholas Mather (Managing Director)
Brian Moller (Chairperson)
Ben Hassell

Company Secretary and CFO
Geoff Walker

General Manager
John Bierling

Registered Office and Head Office
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Teneriffe QLD 4005 Phone: +61 7 3303 0680
Website: www.dgrglobal.com.au

Australian Stock Exchange ("ASX")
ASX Codes: DGR (Ordinary shares)

Australian Business Number
ABN 67 052 354 837

Internet Address

All Company announcements, reports and presentations are posted on our website www.dgrglobal.com.au If you would like to receive news releases by email, please send an email to info@dgrglobal.com.au with the subject line "email alerts" or register your details on our website by clicking "Contact Us" and entering your details.

Issued Capital

As of 30 June 2026, DGR Global Ltd had the following securities on issue:

1,043,695,978 ordinary shares

Shareholding Enquiries

MUFG Corporate Markets manages DGR Global Limited's share registry. If you would like to monitor your shareholding online you can do so by visiting Link Market Services website.

MUFG Corporate Markets
Locked Bag A14 SYDNEY
Phone: 1300 554 474

Competent Persons Statement

The information in this report that relates to Exploration Results and Exploration Targets is based on information compiled by Nicholas Mather B.Sc. (Hons) Geol., who is a Member of the Australian Institute of Mining and Metallurgy. Mr Mather is employed by Samuel Holdings Pty Ltd which provides certain consultancy services including the provision of Mr Mather as the Managing Director of DGR Global Ltd and a Director of its subsidiaries and associates. Mr Mather has sufficient experience which is relevant to the style of mineralisation and type of deposit being reported and to the activity which is he undertaking to qualify as a Competent Person as defined in the 2012 Edition of the 'Australian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves' (the JORC Code). Mr Mather has consented in writing to the inclusion in this report of the matters based on information in the form and context in which it appears.

Appendix

30-June-2026

DGR Global - Group Mining and Exploration Tenements

Tenement	Type	Principal Holder	Location
ML 3678	Mining Lease	DGR Global Limited[1]	Qld, Australia
ML 3741	"	"	Qld, Australia
ML 3749	"	"	Qld, Australia
ML 3752	"	"	Qld, Australia
ML 3753	"	"	Qld, Australia
ML 50148	"	"	Qld, Australia
ML 50291	"	"	Qld, Australia
EPM 19379	Exploration Permit for Minerals	Auburn Resources Limited[2]	Qld, Australia
EPM 26523	"	"	Qld, Australia
EPM 27614	"	"	Qld, Australia
EPM 15134	Exploration Permit for Minerals	Barlyne Mining Pty Ltd[3]	Qld, Australia
EPM 18451	"	"	Qld, Australia
EPM 19087	"	"	Qld, Australia
EPM 26274	"	"	Qld, Australia
EPM 26607	"	"	Qld, Australia
EPM 27250	"	"	Qld, Australia
EPM 26769	Exploration Permit for Minerals	Pennant Resources Pty Ltd[4]	Qld, Australia
EPM 19833	Exploration Permit for Minerals	Ripple Resources Pty Ltd[4]	Qld, Australia
EPM 19835	"	"	Qld, Australia
EPM 19836	"	"	Qld, Australia
EPM 25504	"	"	Qld, Australia
EPM 25505	"	"	Qld, Australia
EPM 26497	"	"	Qld, Australia
EPM 19270	Exploration Permit for Minerals	Coolgarra Minerals Pty Ltd[5]	Qld, Australia
EPM 26265	"	"	Qld, Australia
EPM 26355	"	"	Qld, Australia
EPM 26382	"	"	Qld, Australia
EPM 26386	"	"	Qld, Australia
EPM 27061	"	"	Qld, Australia
EPM 25525	Exploration Permit for Minerals	Pinnacle Gold Pty Ltd[6]	Qld, Australia
EPM 25963	"	"	Qld, Australia
EPM 25964	"	"	Qld, Australia
EPM 25965	"	"	Qld, Australia
EPM 25966	"	"	Qld, Australia
EL 32031	"	"	NT, Australia
EL 32032	"	"	NT, Australia
EPM 27289	"	"	Qld, Australia

Notes

1	100% owned by DGR Global
2	39% owned by DGR Global
3	100% owned by Auburn Resources
4	100% owned by Auburn Resources
5	100% owned by DGR Global
6	94% owned by DGR Global

Legend

Granted or acquired during the quarter

Change in Ownership % (eg: Farm-in) or transfer during the quarter

Surrendered, Expired, Cancelled or Sale/Disposal during the quarter

DGRGLOBAL

DGR Global Limited
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Appendix 5B

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Name of entity

DGR Global Ltd

ABN	Quarter ended ("current quarter")
67 052 354 837	30 June 2026

Consolidated statement of cash flows		Current quarter $A'000	Year to date (12 months) $A'000
1.	**Cash flows from operating activities**		
1.1	Receipts from customers	-	16
1.2	Payments for		
	(a) exploration & evaluation	-	-
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(224)	(1,122)
	(e) administration and corporate costs	(1,410)	(5,394)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	109	129
1.5	Interest and other costs of finance paid	-	(172)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other – BAS refund received.	144	444
1.9	**Net cash from / (used in) operating activities**	**(1,381)**	**(6,099)**

2.	**Cash flows from investing activities**		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) exploration & evaluation	(452)	(1,753)
	(e) investments - Savannah Goldfields Share placement	(1,500)	(1,500)
	(f) investments - Savannah Goldfields royalty	(1,500)	(1,500)

Consolidated statement of cash flows		Current quarter $A'000	Year to date (12 months) $A'000
	(g) other non-current assets – Auburn Resources	(49)	(65)
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments – SolGold Shares	22,333	101,611
	(e) investments – Challenger Energy	-	338
	(f) investments – Clara Resources	71	71
	(g) investments – Newpeak Metals Ltd	115	115
	(h) other non-current assets - Savannah Goldfields royalty	300	300
2.3	Cash flows from loans to other entities – Armour Energy Ltd	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (security deposits)	-	-
2.6	**Net cash from / (used in) investing activities**	**19,318**	**97,617**

3.	**Cash flows from financing activities**		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings - Equities First Holdings	-	-
3.6	Proceeds from borrowings - Choice/Samuel Loan Facility	-	700
3.7	Proceeds from borrowings - Samuel Loan Facility (Interest Reserve Ledger)	-	-
3.8	Repayment of borrowings - Samuel Loan Facility	-	(21,274)
3.9	Repayment of borrowings - Samuel Loan interest from Interest Reserve Ledger	-	(5,462)
3.10	Transaction costs related to loans and borrowings - Samuel Loan Facility	-	(12,273)
3.11	Dividends paid	-	-

Consolidated statement of cash flows		Current quarter $A'000	Year to date (12 months) $A'000
3.12	Other (provide details if material)	-	-
3.13	**Net cash from / (used in) financing activities**	**-**	**(38,309)**

4.	**Net increase / (decrease) in cash and cash equivalents for the period**	**17,937**	**53,209**
4.1	Cash and cash equivalents at beginning of period	43,146	7,874
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(1,381)	(6,099)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	19,318	97,617
4.4	Net cash from / (used in) financing activities (item 3.11 above)	-	(38,309)
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	**Cash and cash equivalents at end of period**	**61,083**	**61,083**

5.	**Reconciliation of cash and cash equivalents** at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	**Current quarter $A'000**	**Previous quarter $A'000**
5.1	Bank balances	61,083	43,146
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	**Cash and cash equivalents at end of quarter (should equal item 4.6 above)**	**61,083**	**43,146**

6.	**Payments to related parties of the entity and their associates**	**Current quarter $A'000**
6.1	Aggregate amount of payments to related parties and their associates included in item 1	149
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-

Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.

7.	**Financing facilities** *Note: the term "facility' includes all forms of financing arrangements available to the entity.* *Add notes as necessary for an understanding of the sources of finance available to the entity.*	**Total facility amount at quarter end $A'000**	**Amount drawn at quarter end $A'000**
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	-	-
7.3	Other (please specify)	-	-
7.4	**Total financing facilities**	**-**	**-**

7.5	**Unused financing facilities available at quarter end**	-
7.6	Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well.	

8.	**Estimated cash available for future operating activities**	**$A'000**
8.1	Net cash from / (used in) operating activities (item 1.9)	(1,381)
8.2	(Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(452)
8.3	Total relevant outgoings (item 8.1 + item 8.2)	(1,833)
8.4	Cash and cash equivalents at quarter end (item 4.6)	61,083
8.5	Unused finance facilities available at quarter end (item 7.5)	-
8.6	Total available funding (item 8.4 + item 8.5)	61,083
8.7	**Estimated quarters of funding available (item 8.6 divided by item 8.3)**	33.32

Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.

8.8 If item 8.7 is less than 2 quarters, please provide answers to the following questions:

8.8.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?

Answer: N/A

8.8.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?

Answer: N/A

8.8.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer: N/A

Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.

Compliance statement

1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.

2 This statement gives a true and fair view of the matters disclosed.

Date: 30 July 2026

Authorised by: *The Company Secretary*

(Name of body or officer authorising release – see note 4)

Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 6: Exploration for and Evaluation of Mineral Resources* and *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standards apply to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [*name of board committee – eg Audit and Risk Committee*]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.