



Announcement Summary

Entity name

FLUENCE CORPORATION LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 01, 2026

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
FLCAAA	OPTION EXPIRING 30-JUN-2026 EX \$0.2151	500,000	Expiry of option or other convertible security without exercise or conversion	30/06/2026
FLCAS	OPTION EXPIRING 01-JUL-2026 EX \$0.22	250,000	Expiry of option or other convertible security without exercise or conversion	01/07/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FLUENCE CORPORATION LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

52127734196

1.3 ASX issuer code

FLC

1.4 The announcement is

New announcement

1.5 Date of this announcement

1/7/2026



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

FLCAS : OPTION EXPIRING 01-JUL-2026 EX \$0.22

Unquoted +equity securities that have ceased

Number of securities that have ceased

250,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/7/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

FLCAAA : OPTION EXPIRING 30-JUN-2026 EX \$0.2151

Unquoted +equity securities that have ceased

Number of securities that have ceased

500,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
FLC : ORDINARY FULLY PAID	1,144,279,284

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
FLCAW : OPTION EXPIRING 14-MAR-2027 EX \$0.2196	20,937,500
FLCAX : OPTION EXPIRING 14-MAR-2027 EX \$0.2395	2,109,375
FLCAY : OPTION EXPIRING 14-MAR-2027 EX \$0.2595	1,562,500
FLCAZ : OPTION EXPIRING 14-MAR-2027 EX \$0.2794	2,968,750
FLCAAA : OPTION EXPIRING 30-JUN-2026 EX \$0.2151	0
FLCAV : OPTION EXPIRING 31-MAR-2027 EX \$0.22	12,500,000
FLCAB : OPTION EXPIRING 30-DEC-2032 EX \$0.054	32,000,000
FLCAAH : OPTION EXPIRING 31-DEC-2032 EX \$0.10	4,500,000
FLCAAF : OPTION EXPIRING 31-JAN-2031 EX \$0.10	16,500,000
FLCAAK : OPTION EXPIRING 30-MAY-2033 EX \$0.115	3,500,000
FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,000,000
FLCAAB : OPTION EXPIRING 15-JAN-2028 EX \$0.19	13,040,000
FLCAAC : OPTION EXPIRING 15-JAN-2028 EX \$0.23	7,221,874
FLCAAI : OPTION EXPIRING 17-DEC-2032 EX \$0.115	12,000,000



FLCAAJ : OPTION EXPIRING 17-DEC-2032 EX \$0.082	18,500,000
FLCAQ : OPTION EXPIRING 22-MAR-2027 EX \$0.165	500,000
FLCAS : OPTION EXPIRING 01-JUL-2026 EX \$0.22	0
FLCAT : OPTION EXPIRING 01-JAN-2027 EX \$0.22	25,000
FLCAU : OPTION EXPIRING 01-JAN-2027 EX \$0.18	1,065,260
FLCAAG : OPTION EXPIRING 20-DEC-2030 EX \$0.10	19,500,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.