Globe Metals & Mining

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ASX Announcement

4 August 2026

Globe Secures US$600,000 Working Capital Facility

Globe Metals & Mining Limited (ASX: GBE) **(Globe or Company)** is pleased to announce that it has entered into an unsecured working capital facility agreement with Director Bo Tan for a standby working capital facility of up to US$600,000.

The facility provides Globe with additional short-term funding flexibility to support its general working capital requirements. The principal terms of the facility are summarised below.

Term	Details
Lender	Mr Bo Tan
Facility amount	Up to US$600,000
Purpose	General working capital
Security	Unsecured
Interest rate	12% per annum, calculated daily and payable monthly in arrears
Drawdowns	Minimum drawdown of US$200,000, unless otherwise agreed by the lender
Notice period	Five business days' notice prior to each drawdown, unless a shorter period is agreed by the lender
Repayment	Each advance, together with accrued interest, must be repaid within three months of the relevant drawdown date or by 31 December 2026, whichever occurs first
Maturity date	31 December 2026
Early repayment	Permitted at any time without penalty
Security	Unsecured

The facility agreement contains customary conditions precedent, representations and warranties, borrower undertakings and events of default for a facility of this nature.

Charles Altshuler, Interim CEO & CFO of Globe Metals & Mining, said:

"We are grateful to Bo Tan for his continued support of Globe. This facility provides the Company with additional financial flexibility and strengthens our short-term working capital position as we continue to advance our strategic initiatives."

This announcement was authorised for release by the Globe Interim CEO & CFO

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