

ASX Market Announcement



22 June 2026

Termination of ADR Facility

Sydney Australia, 22 June 2026: Genetic Technologies Limited (the Company or GTG) (ASX: GTG) advises that the Bank of New York Mellon (BNY Mellon), as depositary of the Company's American Depositary Receipt (ADR) program, has issued a notice of termination of the ADR facility.

GTG's ADR program comprised of Level 1 ADRs (approximately 4,246,289 ADRs on issue). One ADR represents thirty ordinary shares.

The existing ADR facility will be terminated at 5:00 PM (Eastern Time) on September 9, 2026.

Under the terms of the Deposit Agreement, the ADR holders have until at least 13 September 2027 to surrender their Genetic Technologies ADRs for delivery of the underlying ordinary shares.

If the ADR Holders surrender ADRs for delivery of the underlying ordinary shares, they must pay a cable fee of \$17.50, a cancellation fee of up to \$0.05 per ADS surrendered and any applicable U.S. or local taxes or governmental charges. Payment should be made payable to The Bank of New York Mellon.

Subsequent to 13 September 2027, under the terms of the Deposit Agreement, the Depositary may attempt to sell the underlying ordinary shares. If the Depositary has sold such ordinary shares, ADR Holders must surrender their ADRs to obtain payment of the sale proceeds, net of the expenses of sale, any applicable U.S. or local taxes or government charges and a cancellation fee of up to \$0.05 per ADS.

GTG further advises that the underlying Genetic Technologies ordinary shares have been suspended from trading on the Australian Stock Exchange. At this time, there is no expectation that the Depositary will be able to sell the ordinary shares or receive any value for such. The termination of the ADR facility does not affect the current status of the Company's issued ordinary shares.

To surrender ADRs, the address of the Depositary is: The Bank of New York Mellon, 240 Greenwich Street, Depositary Receipts Division – 8th Floor, Attention: Cancellation Desk, New York, NY 10286. Registered or overnight mail is the suggested method of delivering ADRs to the Depositary.

The Company will provide further updates if any material developments arise in connection with the termination process.

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Authorised for release by the Board of Directors.

For enquiries, contact:

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