# March 2026 Activities Report and Appendix 4C

## Highlights of the Quarter

- Phase 2a enrolments continued to grow with global site expansion progressing
- CSIRO collaboration data strengthens understanding of PTX-100's mode of action
- Cash and term deposit balance of $11.93 million at 31 March 2026
- CEO, James McDonnell will hold an online investor briefing on Tuesday 5th of May at 12pm (AEST).
  Register here: https://prescienttherapeutics.investorportal.com.au/investorbriefing/

**MELBOURNE, Australia – 30 April 2026 –** Prescient Therapeutics (ASX: PTX), a clinical-stage oncology company developing targeted therapies for cancer, is pleased to provide its Appendix 4C cash flow statement and Activities Report for the quarter ended 31 March 2026.

The period was marked by continued advancement of the Company's PTX-100 clinical program and further validation of its scientific profile.

## Financial summary

Prescient ended the quarter with cash reserves and term deposits of $11.93 million (31 December 2025: $9.40 million), following receipt of a $4.3 million R&D tax refund in January 2026.

Net operating cash outflows for the quarter totalled $2.21 million including $1.17 million invested in research and development and clinical activities. R&D and clinical payments were lower than forecast, primarily due to delays in receiving invoices from a key clinical services supplier. These deferred invoices are expected to be received and settled during the June 2026 quarter.

Payments to related parties and their associates, being fees payable to non-executive directors, totalled $80,000.

## PTX-100 clinical program

The Phase 2a trial continued to expand its global footprint during the quarter with two new Italian sites activated, bringing the total number of active sites to 11 worldwide at 31 March 2026. Subsequent to quarter end a further Italian site has been activated, taking the total to 12 active sites with European expansion expected to increase this number to up to 16 sites.

During the quarter ended 31 March 2026, six patients were enrolled, bringing total enrolment to 12 patients at quarter end. Subsequent to quarter end, a further six patients were enrolled across the United States, Australia and Italy up to 24 April 2026, increasing total enrolment to 18 patients.

The Phase 2a study protocol provides for enrolment of up to 40 patients.

The Phase 1b study has now fully closed, following completion of the clinical study report. One patient continues to receive PTX-100 on a compassionate access basis after 2.5 years, reflecting durable clinical benefit observed in this individual.

## PTX-100 mode of action progress

In collaboration with CSIRO, scientists used artificial intelligence and advanced computational modelling to construct a detailed three-dimensional model of PTX-100's molecular interaction with its target protein. The modelling demonstrates that PTX-100 binds tightly to its target, completely blocking the active site with high selectivity. This represents a favourable profile, suggesting PTX-100 may retain efficacy regardless of target protein conformation and reduce the likelihood of resistance mechanism emerging in cancer cells.

## Broader development opportunities

Prescient continues to assess opportunities to generate additional clinical data for PTX-100 in Peripheral T-Cell Lymphoma (PTCL). Consideration of further studies will follow selection of the recommended Phase 2 dose for Cutaneous T-Cell Lymphoma (CTCL).

## Cell therapy platforms

Business development discussions with potential partners for both the OmniCAR and CellPryme programs continued during the quarter. Prescient will provide further updates as material developments occur.

## JOIN A BRIEFING

Join CEO, James McDonnell, for an online investor briefing on Tuesday, 5th of May 2026 at 12pm (AEST). Register here: https://prescienttherapeutics.investorportal.com.au/investorbriefing/

- ENDS -

This announcement has been approved by the Board of Prescient Therapeutics Limited.

## For more information please contact:


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## About Prescient Therapeutics Limited (ASX:PTX)

Prescient Therapeutics is a clinical-stage oncology company developing personalised cancer treatments through targeted therapies and advanced cell therapy enhancement platforms.

### *Targeted Therapy*

**PTX-100** is a first-in-class compound with the ability to block an enzyme that can contribute to cancer growth known as geranylgeranyl transferase-1 (GGTase-1). Blocking this target disrupts oncogenic Ras pathways by inhibiting the activation of Rho, Rac and Ral signaling circuits in cancer cells, leading to their apoptosis (death). Mutations in Ras pathways are believed to be involved in up to 22% of all cancers. PTX- 100 is understood to be the only GGTase-1 inhibitor in the world in clinical development.

PTX-100 demonstrated safety and early clinical activity in a previous Phase 1 study and in a recent PK/PD basket study of hematological and solid malignancies. PTX-100 has recently completed a Phase 1b expansion cohort study in T-cell lymphomas, where it showed encouraging efficacy and safety. The US FDA has granted PTX-100 Orphan Drug Designation for all T-Cell Lymphomas and Fast Track Designation for the treatment of adults with relapsed or refractory (r/r) mycosis fungoides, the most common subtype of CTCL. A Phase 2 study in Cutaneous T-cell lymphoma (CTCL) is recruiting globally and expects to enrol up to 40 patients in the Phase 2a part of the trial.

### *Cell Therapy Platforms*

**OmniCAR**: is a universal immune receptor platform enabling controllable T-cell activity and multi-antigen targeting with a single cell product. OmniCAR's modular CAR system decouples antigen recognition from the T-cell signalling domain. It is the first universal immune receptor allowing post-translational covalent loading of binders to T-cells. OmniCAR is based on technology licensed from Penn; the SpyTag/SpyCatcher binding system licensed from Oxford University; and other assets. OmniCAR is in pre-clinical development.

The targeting ligand can be administered separately to CAR-T cells, creating on-demand T-cell activity post infusion and enables the CAR-T to be directed to an array of different tumour antigens. OmniCAR provides a method for single-vector, single cell product targeting of multiple antigens simultaneous or sequentially, whilst allowing continual re-arming to generate, regulate and diversify a sustained T-cell response over time.

**CellPryme-A**: CellPryme-A is an adjuvant therapy designed to be administered to patients alongside cellular immunotherapy to help them overcome a suppressive tumour microenvironment. CellPryme-A significantly decreases suppressive regulatory T cells; increases expansion of CAR-T cells in vivo; increases tumour penetration of CAR-T cells. CellPryme-A improves tumour killing and host survival of CAR-T cell therapies, and these benefits are even greater when used in conjunction with CellPryme-M pre-treated CAR-T cells.

**CellPryme-M**: Prescient's novel, ready-for-the-clinic, CellPryme-M technology enhances adoptive cell therapy performance by shifting T cells towards a central memory phenotype, improving persistence, and increasing the ability to find and penetrate tumours. CellPryme-M is a 24-hour, non-disruptive process during cell manufacturing. Cell therapies that could benefit from additional productivity in manufacturing or increased potency and durability in-vivo, would be good candidates for CellPryme-M.

Find out more at www.ptxtherapeutics.com or connect with us via LinkedIn.

### *Forward-Looking Statements*

This announcement contains forward-looking statements based on current expectations, estimates, and assumptions. These statements are subject to risks and uncertainties that may cause actual results to differ materially. Readers are cautioned not to place undue reliance on forward-looking statements, which speak only as of the date of this announcement. Prescient undertakes no obligation to revise forward-looking statements except as required by law.

# Appendix 4C

## Quarterly cash flow report for entities subject to Listing Rule 4.7B

| **Name of entity** | |
|---|---|
| Prescient Therapeutics Limited | |
| **ABN** | **Quarter ended ("current quarter")** |
| 56 006 569 106 | 31 March 2026 |

| **Consolidated statement of cash flows** | | **Current quarter $A'000** | **Year to date (9 months) $A'000** |
|---|---|---|---|
| **1.** | **Cash flows from operating activities** | | |
| 1.1 | Receipts from customers | - | - |
| 1.2 | Payments for | | |
| | (a) research and development | (1,173) | (5,218) |
| | (b) product manufacturing and operating costs | - | - |
| | (c) advertising and marketing | - | - |
| | (d) leased assets | - | - |
| | (e) staff costs | (452) | (1,372) |
| | (f) administration and corporate costs* | (547) | (2,175) |
| 1.3 | Dividends received (see note 3) | - | - |
| 1.4 | Interest received | 29 | 33 |
| 1.5 | Interest and other costs of finance paid | - | - |
| 1.6 | Income taxes paid | - | - |
| 1.7 | Government grants and tax incentives | 4,356 | 4,366 |
| 1.8 | Other (provide details if material) | - | - |
| **1.9** | **Net cash from / (used in) operating activities** | **2,213** | **(4,366)** |

** The Company retrospectively reclassified $49,000 from administrative and corporate costs to lease payments (section 3.9) to ensure consistent with presentation of the 31 December 2025 Half Year Financial Report. The year-to-date amounts are updated accordingly.*

| | | | |
|---|---|---|---|
| **2.** | **Cash flows from investing activities** | | |
| 2.1 | Payments to acquire or for: | | |
| | (g) entities | - | - |
| | (h) businesses | - | - |

| Consolidated statement of cash flows | | Current quarter $A'000 | Year to date (9 months) $A'000 |
|---|---|---|---|
| | (i) property, plant and equipment | - | - |
| | (j) investments in term deposits with maturities longer than 3 months at acquisition | (4,000) | (4,000) |
| | (k) intellectual property | - | - |
| | (l) other non-current assets | - | - |
| 2.2 | Proceeds from disposal of: | | |
| | (a) entities | - | - |
| | (b) businesses | - | - |
| | (c) property, plant and equipment | - | - |
| | (d) investments (term deposits) | - | - |
| | (e) intellectual property | - | - |
| | (f) Other | - | - |
| 2.3 | Cash flows from loans to other entities | - | - |
| 2.4 | Dividends received (see note 3) | - | - |
| 2.5 | Other (provide details if material) | - | - |
| **2.6** | **Net cash from / (used in) investing activities** | **(4,000)** | **(4,000)** |

| | | | |
|---|---|---|---|
| **3.** | **Cash flows from financing activities** | | |
| 3.1 | Proceeds from issues of equity securities (excluding convertible debt securities) | - | 9,848 |
| 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 | - | (636) |
| 3.5 | Proceeds from borrowings | - | - |
| 3.6 | Repayment of borrowings | - | - |
| 3.7 | Transaction costs related to loans and borrowings | - | - |
| 3.8 | Dividends paid | - | - |
| 3.9 | Other (Repayment of lease liability and amount received under loan funded share arrangement) * | (30) | 191 |
| **3.10** | **Net cash from / (used in) financing activities** | **(30)** | **9,403** |

** The Company retrospectively reclassified $49,000 from administrative and corporate costs to lease payments (section 3.9) to ensure consistent with presentation of the 31 December 2025 Half Year Financial Report. The year-to-date amounts are updated accordingly.*

| Consolidated statement of cash flows | Current quarter $A'000 | Year to date (9 months) $A'000 |
|---|---|---|

| | | | |
|---|---|---|---|
| **4.** | **Net increase / (decrease) in cash and cash equivalents for the period** | | |
| 4.1 | Cash and cash equivalents at beginning of period | 9,748 | 6,908 |
| 4.2 | Net cash from / (used in) operating activities (item 1.9 above) | 2,213 | (4,366) |
| 4.3 | Net cash from / (used in) investing activities (item 2.6 above) | (4,000) | (4,000) |
| 4.4 | Net cash from / (used in) financing activities (item 3.10 above) | (30) | 9,403 |
| 4.5 | Effect of movement in exchange rates on cash held | - | (14) |
| **4.6** | **Cash and cash equivalents at end of period** | **7,931** | **7,931** |

| **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 | 5,931 | 9,748 |
| 5.2 | Call deposits | 2,000 | - |
| 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)** | **7,931** | **9,748** |

| **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 | 80 |
| 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**<br>*Note: the term "facility' includes all forms of financing arrangements available to the entity.*<br>*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 (Term Deposits) * | 4,000 | - |
| 7.4 | **Total financing facilities** | **4,000** | **-** |

| | | |
|---|---|---|
| 7.5 | **Unused financing facilities available at quarter end** | 4,000 |

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.

**In addition to the cash and cash equivalents balance reported as at 31 March 2026 in section 5.5 above, the Company held a further $4 million in term deposits. Term deposits are classified as short-term investments in the statement of financial position because their maturity dates exceed three months and are therefore presented separately from cash and cash equivalents for accounting purposes. The term deposits are not restricted and remain available for use by the Company and accordingly form part of the financing resources accessible to it. Including these amounts provides a more complete view of the Company's funding runway as at 31 March 2026.*

| 8. | **Estimated cash available for future operating activities** | **$A'000** |
|---|---|---|
| 8.1 | Net cash from / (used in) operating activities (item 1.9) | 2,213 |
| 8.2 | Cash and cash equivalents at quarter end (item 4.6) | 7,931 |
| 8.3 | Unused finance facilities available at quarter end (item 7.5) | 4,000 |
| 8.4 | Total available funding (item 8.2 + item 8.3) | 11,931 |
| 8.5 | **Estimated quarters of funding available (item 8.4 divided by item 8.1)** | **5.39*** |

***** *Overall R&D and clinical related-payments during the March 2026 quarter were lower than forecast, primarily due to timing delays in the receipt of invoices from one of the Company's key R&D and clinical service providers. These invoices are expected to be received and settled during the June 2026 quarter. As a result of this timing variance, the estimated number of quarters of funding available disclosed in item 8.5 is higher than would otherwise have been reported. The Company does not expect the recognition and settlement of these expenses to reduce its available funding below the thresholds required under the ASX Listing Rules.*

*Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.*

8.6 If item 8.5 is less than 2 quarters, please provide answers to the following questions: N/A

8.6.1 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?

N/A

| | | |
|---|---|---|
| | 8.6.2 | 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? |
| | N/A | |
| | 8.6.3 | Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis? |
| | N/A | |
| | *Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 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 April 2026

Authorised by: By the Board
(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 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 standard applies 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.