

17 February 2025

## Suspension from Quotation

ACQ wishes to provide the following explanation to shareholders in relation to the circumstances that lead to the suspension of quotation of ACQ today:

- ACQ's January 2025 Net Tangible Asset Statement (the **NTA Statement**) was not lodged by the ASX deadline of 8:30pm AEDT on Friday, 14 February 2025 due to an inadvertent human error. The NTA statement was lodged on Saturday, 15 February. The circumstances that lead to this error have now been corrected and will not occur again. ACQ has not previously missed a deadline in this way since its initial listing on ASX.
- As stated above, the NTA Statement was lodged over the course of Saturday, 15 February 2025 and confirmation of release was made by ASX prior to the commencement of trading on Monday, 17 February 2025.
- At no point between the close of market on Friday, 14 February 2025 and the recommencement of trading on Monday, 17 February 2025, was the market trading in ACQ shares on an uninformed basis.
- We regret that the suspension denies ACQ shareholders a market to trade on Monday, 17 February 2025. We apologize for any inconvenience.
- ACQ will release its Appendix 4D – Half Year Report in the week commencing 24 February 2025.