

Additional Disclosures

Quarterly Activities Report & Appendix 4C

30 July 2021: Water and wastewater treatment company **De.mem Limited (ASX:DEM)** (“De.mem” or “the Company”) released its Quarterly Activities Report & Appendix 4C for the quarter ended 30 June 2021 on the 29 July 2021. De.mem provides the following additional information, to be read in conjunction with the above documents.

June Quarter 2021 expenditures

The operating cash outflows of \$533,000 are approximately summarised as follows:

- \$231,000 related to membrane manufacturing and membrane research & development in Singapore (mainly included in lines 1.2b and 1.2e of Appendix 4C).
- \$302,000 mainly relating to working capital funding, in particular advance payments made to suppliers related to the Group’s water treatment equipment sales (included in line 1.2b of Appendix 4C).

The cash outflows for investments of \$384,000 are approximately summarised as follows:

- \$108,000 related to the acquisition of the Capic business in Perth (\$108,000).
- \$193,000 for the purchase of equipment, related to contracted Build, Own, Operate projects and the move into a new membrane manufacturing facility in Singapore.
- \$83,000 investments in term deposits.

This release was authorized by the Company’s Chief Executive Officer, Mr. Andreas Kroell.

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De.mem Limited (ASX:DEM) is an Australian-Singaporean decentralised water and wastewater treatment business that designs, builds, owns and operates turnkey water and wastewater treatment systems for some of the world's largest companies in the mining, electronics, chemical, oil & gas, and food & beverage industries. Its systems also provide municipalities, residential developments and hotels/resorts across the Asia Pacific with a reliable supply of clean drinking water.

De.mem's technology to treat water and wastewater is among the most advanced globally. The Company is headquartered in Australia and has international locations in Singapore, Germany and Vietnam. It is commercialising an array of innovative proprietary technologies from its research and development partner, Nanyang Technological University (NTU) in Singapore, a world leader in membrane and water research. Technologies uniquely offered by De.mem include a revolutionary low-pressure hollow fibre nanofiltration membrane that uses less electricity and is cheaper to operate than conventional systems, as well as a new Forward Osmosis membrane deployed in de-watering applications or the concentration of liquids.

To learn more, please visit: www.demembranes.com

Forward Looking Statements

Statements contained in this release, particularly those regarding possible or assumed future performance, revenue, costs, dividends, production levels or rates, prices or potential growth of De.mem Limited, are, or may be, forward looking statements. Such statements relate to future events and expectations and, as such, involve known and unknown risks and uncertainties. Actual results and developments may differ materially from those expressed or implied by these forward-looking statements depending on a variety of factors.