

Clarification on Cash Outflows

27 January 2023

Following the release of Doctor Care Anywhere Group PLC's (ASX:DOC) most recent quarterly activity report and Appendix 4C, the Company wishes to clarify the statement about working capital movements in Q3 and Q4 2022.

Cash burn in the quarter ended 31 December 2022 ("4Q 2022") was £1.6m higher than the £2.7m cash burn for 3Q 2022, due principally to the delayed receipt of Q2 revenue, an adjustment for an over-payment of revenue, and delayed supplier (principally technology consultancy) payments in Q4 2022 resulting from when invoices were received. These were all one-off impacts to cash outflows, and not recurring.

Looking forward, the Company expects cash flow to track improving trading performance, recognising that timing issues such as these may occur periodically.

With the late February market update, the Company will outline progress towards EBITDA profitability, with forecast volume growth and the planned launch of its mixed clinical workforce proposition driving the Company towards this goal.

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This announcement has been authorised for release by the Board of Directors of the Company.