Flow Capital Announces Intention to Commence Normal Course Issuer Bid

TORONTO, July 3, 2026 – Flow Capital Corp. (CSE: FW) ("**Flow Capital**" or the "**Company**"), a leading provider of growth venture debt in the form of senior secured loans to high growth companies, announces today its intention to commence a normal course issuer bid through the facilities of the Canadian Securities Exchange (the "**CSE**") and other alternative trading systems to repurchase, for cancellation, up to 2,131,162 common shares of the Company, representing approximately 10% of the Company's "public float", (the "**NCIB**").

The NCIB will commence on July 7, 2026 and will terminate upon the earliest of (i) the Company purchasing 2,131,162 common shares, (ii) the Company providing notice of termination of the NCIB, and (iii) July 6, 2027.

The Company believes that, from time to time, the market price of its common shares does not adequately reflect the Company's underlying value and future prospects and that, at such times, the purchase of the Company's common shares represents an appropriate use of the Company's financial resources and will enhance shareholder value.

The Company has engaged Ventum Financial Corp. to act as its broker for the NCIB (the "**Broker**"). The NCIB will be made through the facilities of the CSE, and the purchase and payment for the common shares will be made from the Company's existing working capital at the market price of the applicable securities at the time of acquisition, plus brokerage fees, if any, charged by the Broker. All common shares purchased by the Company under the NCIB will be cancelled.

In connection with the NCIB, the Company has entered into an automatic purchase plan ("**APP**") with the Broker as the designated broker. The APP provides a set of standard instructions to the Broker to make purchases under the NCIB in accordance with the limits and other terms set out in the APP. The Broker will determine the timing of these purchases in its sole discretion based on purchasing parameters set by the Company and subject to the policies of the CSE, applicable securities laws and the terms of the APP.

To the Company's knowledge, none of the directors, senior officers or insiders of the Company, or any associate of such person, or any associate or affiliate of the Company, has any present intention to sell any securities to the Company during the course of the NCIB.

About Flow Capital

Flow Capital Corp. is a publicly listed provider of flexible growth capital, alternative debt solutions, and small equity investments for high-growth companies. Since its inception in 2018, the company has provided financing to businesses in Canada, the US, and the UK, helping them achieve accelerated growth without the dilutive impact of equity financing or the complexities of traditional bank loans. Flow Capital focuses on revenue-generating, VC-backed, and founder-owned companies seeking $1 to $15 million in capital to drive their continued expansion. Learn more at www.flowcap.com.

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Forward-Looking Information and Statements

Certain statements herein may be "forward-looking" statements that involve known and unknown risks, uncertainties and other factors that may cause the actual results, performance or achievements of Flow or the industry to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. Forward looking statements involve significant risks and uncertainties, should not be read as guarantees of future performance or results, and will not necessarily be accurate indications of whether or not such results will be achieved. A number of factors could cause actual results to vary significantly from the results discussed in the forward-looking statements. These forward-looking statements reflect current assumptions and expectations regarding future events and operating performance and are made as of the date hereof and Flow assumes no obligation, except as required by law, to update any forward-looking statements to reflect new events or circumstances.