



13 February 2026

Confirmation of 2 cent per share capital return and shareholder payment instructions

Advance ZincTek Limited (ASX: ANO) confirms a return of capital of shareholders of \$0.02 cents per share ("Capital Return") and encloses instructions for shareholders to receive payment.

Overview

Capital return of 2 cents per share

- ANO received shareholder approval at the Company's Annual General Meeting on 14 November 2025 to return \$0.02 cents per share (A\$1.252 million) to shareholders.
- Instructions on how to receive payment are being sent to shareholders and are attached to this announcement.

Capital Return

Based on the current number of ANO fully paid ordinary shares on issue of 62,646,107 on 13 February 2026 and a \$0.02 cents per share cash return, this represents a cash payment to shareholders of approximately \$1.252 million in total.

Capital Return Timetable

Shareholder approval of Capital Return received at Annual General Meeting	Friday, 14 November 2025
Effective Date	Friday, 13 February 2026
Last Day for trading of Shares entitled to Capital Return	Monday, 16 February 2026
Trading in Shares on an 'ex return of capital' basis commences	Tuesday, 17 February 2026
Record Date for the Capital Return	Wednesday, 18 February 2026
Payment Date for the Capital Return	Wednesday, 25 February 2026

The dates in the timetable above (and any references to those dates throughout this announcement) are indicative only. The Company reserves the right to vary those dates in accordance with the applicable laws in its absolute discretion and without prior notice. If there are any changes to the dates in the timetable above, an announcement will be lodged with ASX.

Instructions on how to receive payment

Instructions on how to receive payment are being sent to shareholders and are also set out in Appendix 2 to this announcement.

This announcement has been authorised for release by the Directors.



APPENDIX 1

Capital Return Details

Background

The Directors have determined that the Company will have surplus cash and capital which should be returned to Shareholders. For that reason, the Company intends to distribute to Shareholders a capital return of \$1,252,922.14 which will be made to Shareholders on a pro rata basis and which equates to approximately \$0.02 per Share.

The Proposed Capital Return will take place in accordance with sections 256B and 256C of the Corporations Act. The Corporations Act requires the Company to obtain the approval of Shareholders by ordinary resolution for an equal capital reduction of its share capital.

Amount of Capital Return

Maximum total amount of the Capital Return	\$1,252,922.14
Relevant number of Shares to participate in Capital Return	62,646,107
Capital Return per Share	\$0.02 cents

All Shareholders will be treated in the same manner and the Capital Return will constitute an equal reduction of capital.

APPENDIX 2



Add your Bank Account details and TFN

Advance Zinctek Limited will be issuing dividend payments to all shareholders by direct credit payment into your nominated bank account. **Please update your bank account details and TFN, follow the instructions below 'Updating your details via the Online Investor Portal'.**

If these details are inaccurate, future dividend amounts will be withheld on your behalf in a non-interest-bearing account until your account details have been received. Once you have provided your instructions, we will process any withheld dividend payments on a monthly basis.

Please update your details by completing one of the options outlined below:

1. Updating your details via the Online Investor Portal

If you already have an Online Investor Portal Account and would like to update your Australian bank account details please follow the steps below:

- Click [here](#) to log in.
- Once logged in, click "My Details".
- Click "payment instructions" on the left-hand side.
- Update to your preferred bank account.

2. Updating your details by completing the Australian Direct Credit form

If you would like to provide your Australian bank account details via a form please complete [this document](#) and return to hello@automicgroup.com.au via email.

3. Updating your details by completing the International Direct Credit form

If you would like to provide your international bank account details via a form, please complete [this document](#) and return to hello@automicgroup.com.au via email.

If you have any queries in relation to your holding or require assistance accessing your holding statement, please contact Automic on 1300 288 664 (within Australia) or +61 2 9698 5414 (international). Alternatively, you can also direct your enquiries to hello@automic.com.au.