



Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and
Name of listed issuer:
Date this disclosure made:
Date of last disclosure:

Director or senior manager giving disclosure

Full name(s):
Name of listed issuer:
Name of related body corporate (if applicable):
Position held in listed issuer:

Locate Technologies Limited
18-Dec-25
3-Dec-25

Steven Orenstein
Locate Technologies Limited
N/A
Executive Director (CEO)

Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:
Nature of the affected relevant interest(s):

Ordinary shares
Indirect relevant interest in ordinary shares held by SMO Money Tree Pty Limited, SMO Funds Pty Limited, SMO SMSF Pty Limited and Gemlode Pty Ltd.

For that relevant interest-

Number held in class before acquisition or disposal:
Number held in class after acquisition or disposal:
Current registered holder(s):
Registered holder(s) once transfers are registered:

750,000
49,310,283
SMO SMSF Pty Ltd
SMO Money Tree Pty Limited, SMO Funds Pty Limited, SMO SMSF Pty Limited and Gemlode Pty Ltd.

Details of transactions giving rise to acquisition or disposal

Total number of transactions to which notice relates:

1

Details of transactions requiring disclosure-

Date of transaction:
Nature of transaction:
Name of any other party or parties to the transaction (if known):
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:
Number of financial products to which the transaction related:
<i>If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—</i>
Whether relevant interests were acquired or disposed of during a closed period:
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:
Date of the prior written clearance (if any):

17-Dec-25
Completion of scheme of arrangement (corporate action)
Not applicable – scheme of arrangement
One share in Locate Technologies Limited issued for each share held under the scheme of arrangement.
48,560,283

Yes
Not applicable – transaction resulted from scheme of arrangement
Not applicable

Summary of other relevant interests after acquisition or disposal:

Class of quoted financial products:
Nature of relevant interest:
<i>For that relevant interest,-</i>
Number held in class:
Current registered holder(s):

Ordinary shares
Indirect relevant interest through controlled entities
49,310,283
SMO Money Tree Pty Limited; SMO Funds Pty Limited; SMO SMSF Pty Limited; Gemlode Pty Ltd

Certification

I, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.
Signature of director or officer:
Date of signature:
or
Signature of person authorised to sign on behalf of director or officer:
Date of signature:
Name and title of authorised person:


18-Dec-25
Michael Gayst - Company Secretary