



## Announcement Summary

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**Entity name**

TRADE WINDOW HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday February 19, 2026

**The +securities to be quoted are:**

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
TWL	ORDINARY FULLY PAID FOREIGN EXEMPT NZX	883,489	19/02/2026

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

TRADE WINDOW HOLDINGS LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

**1.2 Registered number type**

ARBN

**Registration number**

691932546

**1.3 ASX issuer code**

TWL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

19/2/2026



Part 2 - Type of Issue

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**2.1 The +securities to be quoted are:**

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

**Previous Appendix 3B details:**

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
02-Feb-2026 11:10	New - Proposed issue of securities - TWL	An offer of +securities under a +securities purchase plan

**2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?**

No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

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Corporate Action Component Detail

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**ASX +security code and description**

TWL : ORDINARY FULLY PAID FOREIGN EXEMPT NZX

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**Issue date**

19/2/2026

Issue details

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**Number of +securities to be quoted**

883,489

**Issue currency**

NZD - New Zealand Dollar

**Issue price or consideration per +security**

NZD 0.25000000

**Any other information the entity wishes to provide about the +securities to be quoted**

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Part 4 - Issued capital following quotation

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**Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:**

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

**4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)**

ASX +security code and description	Total number of +securities on issue
TWL : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	163,361,489

**4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)**

ASX +security code and description	Total number of +securities on issue
TWLAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	776,999