

12 August 2026

BARRAMUNDI SHARE ISSUE (WARRANT CONVERSION BRMWI)

On 07 August 2026, Barramundi warrant holders had the option to convert their warrants into ordinary Barramundi shares at an exercise price of \$0.65 per warrant.

On the exercise date 83,274 warrants out of a possible 85,179,108 warrants (0.10%) were converted into Barramundi ordinary shares.

The new shares were allotted to warrant holders on 12 August. All new shares have the same rights as current Barramundi shares, including participating in the company's quarterly dividend policy.

The remaining 85,095,834 warrants which were not exercised have now lapsed, and all rights in regard to them have now expired.

The additional funds will be invested in Barramundi's current investment portfolio of stocks.

Ends

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