Announcement Summary

Entity name

INFOTRUST LTD

Announcement Type

New announcement

Date of this announcement

Wednesday November 18, 2026

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
ITSAS	OPTION EXPIRING 29-SEP-2029 EX $0.41	124,625	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/11/2026
ITSAB	PERFORMANCE RIGHTS	24,468	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/11/2026
ITSAE	OPTION EXPIRING 24-JUL-2029 EX $0.375	186,667	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/11/2026

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

INFOTRUST LTD

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

089224402

1.3 ASX issuer code

ITS

1.4 The announcement is

New announcement

1.5 Date of this announcement

18/11/2026

Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

ITSAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

24,468

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

13/11/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

ITSAS : OPTION EXPIRING 29-SEP-2029 EX $0.41

Unquoted +equity securities that have ceased

Number of securities that have ceased

124,625

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

13/11/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

ITSAE : OPTION EXPIRING 24-JUL-2029 EX $0.375

Unquoted +equity securities that have ceased

Number of securities that have ceased

186,667

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

13/11/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 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.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
ITS : ORDINARY FULLY PAID	193,432,189

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

ASX +security code and description	Total number of +securities on issue
ITSAS : OPTION EXPIRING 29-SEP-2029 EX $0.41	948,550
ITSAT : OPTION EXPIRING 10-OCT-2029 EX NIL	1,009,932
ITSAB : PERFORMANCE RIGHTS	4,946,568
ITSAE : OPTION EXPIRING 24-JUL-2029 EX $0.375	2,480,001
ITSAO : CONVERTIBLE NOTES	500,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.