



# Introduction and progress update

For the Aussie Equities Day hosted by Spark Plus

ASX:ID8

October 2025



This presentation will shortly be given to existing and prospective investors in Singapore, at the Aussie Equities Day hosted by Spark Plus, Friday 3 October 2025.

We will have 20 minutes on stage to introduce Identitii to the audience, before attending a networking event where further conversations are expected.

The following is an introduction to the Company and the industry we operate in, designed to inform and engage attendees, and prompt further conversations.

Some of the slides contain reader notes, drafted to inform readers not able to attend the event, to convey the key messages that will be communicated on stage.

Thanks for reading, if you have questions about the presentation, or the things we're working on, please reach out.

Regards,  
John Rayment  
CEO, Identitii



- \$8.0 million market cap.
- 823 million shares on issue
- Top 20 owns 60%
- Largest shareholder owns 29.9%
- 1,885 shareholders
- Board purchased 45 million shares

Data as at 4:00pm AEST on 1 October 2025

# Two parallel streams of potential shareholder value



## Reader notes:

Identitii is currently progressing two parallel streams of potential shareholder value. This presentation provides investors with a brief update on both streams.

The Company's primary focus is on its BNDRY platform, a single hub for modern compliance teams to Know, Monitor, Report and Store risk data.

The Company also owns software patents in the United States and Singapore, and has an externally funded claim for patent infringement against JP Morgan, currently in front of the Delaware Court.

**Identitii**

**BNDRY** //

# Risk Teams are Overwhelmed

Overwhelmed by the global nature of compliance, ever-changing requirements and the need to balance business and compliance objectives in increasingly competitive times



## Disconnected Systems & Manual Processes

Data is entered into multiple disconnected systems - an environment ripe for human error



## Data Silos & Fragmentation

Data is scattered across too many systems, too many tools, and too many spreadsheets

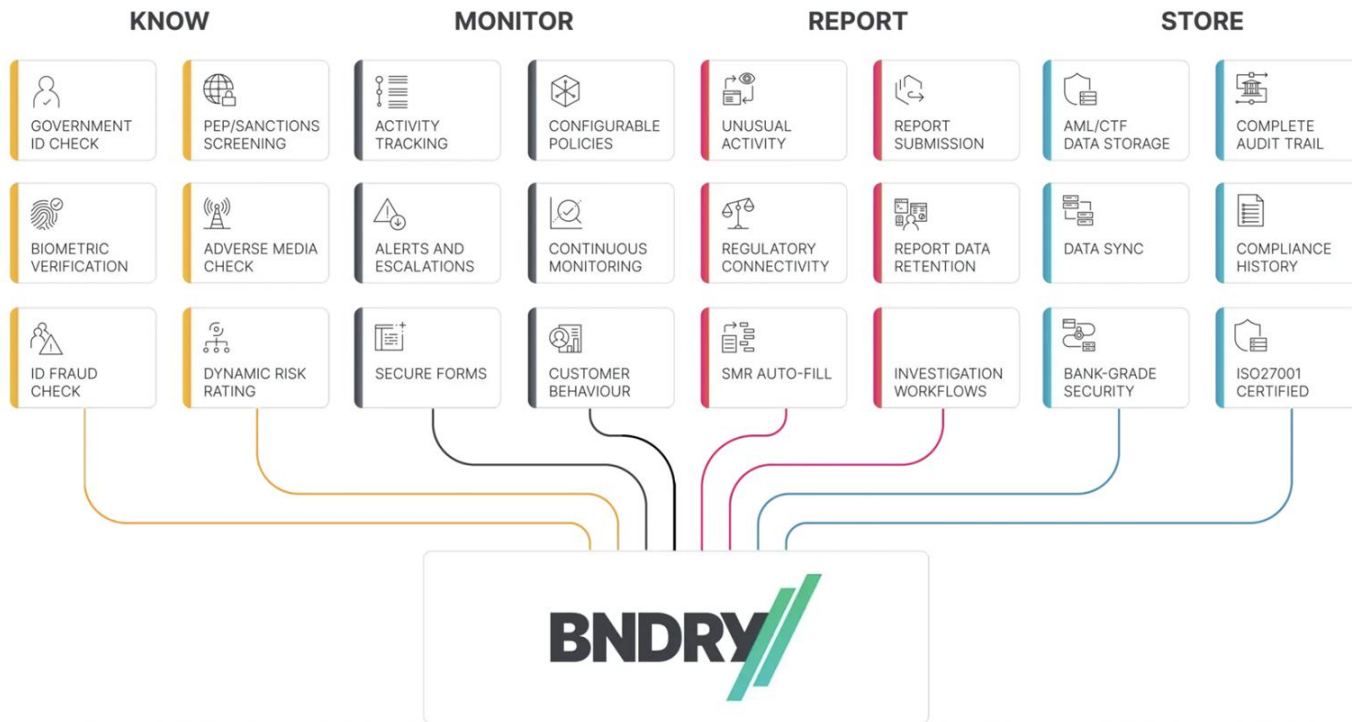


## Highly Sensitive Data

Teams manage highly sensitive data, that needs to be protected and retained securely



# BNDRY is a single platform for compliance teams to **Know, Monitor, Report and Store** risk data



Reader notes:

BNDRY is the Home Screen for compliance teams, one place to manage all customer risk data and processes, for the entire compliance lifecycle from onboarding customers to long-term data retention.

Plug in your current tools and data sources, and automate workflows between platforms. Whether you need to generate an SMR from an alert, trigger enhanced due diligence during onboarding, or share compliance data to your data lake, you can orchestrate it with BNDRY.

# Our immediate Australia's clubs and pubs opportunity

Industry **data**,  
experience and  
relationships



+



Financial crime  
compliance  
expertise

Reader notes:

"Home to more than 185,000 gaming machines, Australia's clubs and pubs face real challenges managing their financial crime risks.

"Our customers have been asking us to help, and we haven't found a solution tailored to the industry, so we see an incredible opportunity to partner with BNDRY and help the industry not just comply with the AML/CTF Act but improve member and visitor experiences as well."

Mandy Makryllos,  
Director  
Cherryhub



# Early traction with clubs and pubs, in our first six months together with Cherryhub



## NINE data sharing agreements signed

An important precursor to revenue contracts, these help us tailor the platform to the industry; **six more than previously reported\***



## 170,000 club members in BNDRY

Under the data sharing agreements, we have already loaded a significant amount of industry member data into BNDRY



## Purpose built webpage

Explore our partnership with Cherryhub and our clubs and pubs proposition at [bndry.net/clubs-and-pubs](https://bndry.net/clubs-and-pubs)

### Reader notes:

We have been working with Cherryhub to ingest and process gaming machine system data, a critical ingredient to understanding the money laundering risks faced by clubs and pubs.

Leveraging their industry relationships, and the significant interest from within the industry, we have nine data sharing, or proof-of-concept agreements, signed with some of the largest clubs in Australia.

We expect these, and many more, will flow through to commercial agreements.

\* Three were previously reported in the Company's 30 June 2025 Quarterly Activity Report and Appendix 4C

# Next opportunity in Australia's Tranche 2 sector

Industry data,  
experience and  
relationships



**NEW** partnerships

+



Financial crime  
compliance  
expertise

## Reader notes:

The opportunity with Australia's clubs and pubs is truly substantial, and we are incredibly proud to have co-developed a market-leading product with Cherryhub that is resonating powerfully across the industry.

Furthermore, we are extremely optimistic that the BNDRY compliance hub we built for clubs and pubs will also have tremendous application across the Tranche 2 sector next year, where upwards of 70,000 real estate, accounting and law firms will need to build and operate financial crime compliance programs.

# Identitii



UNITED STATES  
PATENT AND TRADEMARK OFFICE



+



INTELLECTUAL PROPERTY  
OFFICE OF SINGAPORE



## Identitii filed a **patent infringement claim** against JP Morgan Chase in the Delaware Court

1. Identitii filed United States patent application – 2015
2. Identitii and JPMC participated in workshops under NDA – 2016 & 2017
3. JPMC launched the Interbank Information Network – 2017
4. JPMC patent claim rejected based on Identitii prior art – 2019
5. Identitii granted United States patent – 2021
6. Identitii filed claim for patent infringement – 2023



## **How is the patent infringement claim funded, and does it impact the Company's core business?**

1. Curiam Capital LLC has provided non-recourse litigation funding
2. The fund is available for BDIP Law LLP to prosecute the claim
3. The fund is not available to fund normal working capital for Identitii
4. Curiam conducted extensive due diligence before agreeing to fund



## What has happened since the claim was filed, and what are the **likely next steps** in the process?

1. JPMC filed two petitions with the USPTO to invalidate the Identitii patent
  - 68% of petitions to invalidate a patent are successful
  - Both petitions were denied – 2024
2. JPMC filed motions to dismiss the claim with the Delaware District Court
  - This is still pending
3. Judge Williams ordered both parties to agree a schedule to progress the claim – 2025



**I'm Michael,  
come and say hello!**



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This presentation has been approved and authorised to be lodged with ASX by the CEO of Identitii Limited.