



New R&D loan facility extends runway

Supports growth as more customers sign commercial contracts

Highlights

- New \$0.6m R&D loan facility with Kashcade
- Funds support growth as more customers sign commercial contracts
- \$0.8m FY25 R&D rebate expected from the ATO this quarter
- \$2.3m (minimum) also expected from the Rights Issue this quarter
- \$0.6m (potential) Shortfall expected to be placed next quarter, if necessary

13 January 2026 - Identitii (ASX:ID8) ('Identitii', 'the Company') (ASX:ID8) advises that it has entered into an R&D loan facility with Kashcade RD1 Pty Ltd ('Kashcade') for \$0.6m, to fund business operations as BNDRY platform sales increase.

Commenting on today's announcement, John Rayment, CEO of Identitii said: "We've arranged enough funding to secure a strong future for Identitii, at a time when sales of our BNDRY platform are really taking off. We've really enjoyed working with the Kashcade team and are impressed by the ease and speed of their funding process. In addition to our underwritten Rights Issue and Shortfall interest, we've found a partner that can support us, not just with our FY25 R&D refund, but right across our growth journey."

In the most recent Quarterly Activities Report, the Company reported that, in just six months, together with Cherryhub it had engaged a large underserved market in Australia's clubs and pubs; designed and launched the initial solution; signed nine proof of concept agreements; and fielded interest from over 100 venues.

Since then, the Company has signed three new commercial contracts with Australian clubs and pubs, plus one commercial contract with an Australian payments and financial services infrastructure provider. The number of commercial contracts and usage-based revenue are both expected to increase sharply in 2026.



The new \$0.6m loan facility with Kashcade will be repaid using funds from the Company's FY25 R&D rebate, which is expected to be \$0.8m and received this quarter. Also expected this quarter are proceeds from the Company's current Rights Issue to raise up to \$2.9m, with \$2.3m underwritten by Cameron Beavis.

Since opening the Rights Issue to existing shareholders, the Company has received several requests from interested parties to participate in the placement of any Shortfall, should the need arise. The Company has until Thursday, 16 April 2026 to place any Shortfall and on balance, expects to raise the full \$2.9m on offer.

Ends

This announcement has been approved and authorised to be given to ASX by the CEO of Identitii Limited.

About Identitii

Identitii exists to fight financial crime, by enabling the better use of financial data to help organisations build trust, protect their businesses and their customers. In a world where financial ecosystems are increasingly complex and interconnected, Identitii invests in technologies that make financial data more secure, more intelligent and easier to utilise. We build solutions that deliver real-world impact for businesses and their communities.

For more information visit: www.identitii.com

Visit the Identitii Investor Hub: If you have questions about this, or any previous Identitii announcements, or would like to see video summaries on key announcements, please visit our investor hub at: <https://investorhub.identitii.com/>

For more information, please contact:

Identitii

Michael Kotowicz

E: investors@identitii.com

P: +61 416 233 145

