



# ASX ANNOUNCEMENT

19 February 2026

## COMPLETION OF UNMARKETABLE PARCEL SALE

TMK Energy Limited (ASX: TMK) (“**TMK**” or the “**Company**”) is pleased to announce it has completed the share sale facility for holders of Unmarketable Parcels (“UMP Sale”) of fully paid ordinary shares in TMK (“Shares”), as announced on 22 December 2025.

### Overview of the UMP Sale

- Record Date: 18 December 2025
- Definition of unmarketable parcel: A holding of less than \$500 based on the closing price of shares on the ASX on the Record Date
- Number of shareholders with unmarketable parcels at the Record Date: 2,813

### Sale Results

Following completion of the UMP Sale:

Number of shareholders with an unmarketable parcel whose shares were sold	2,523
Total number of shares sold	2,308,689
Average sale price per share	\$0.0885
Total proceeds to be distributed	\$204,318

The shares were sold on market.

### Distribution of proceeds

Net proceeds will be distributed to those former shareholders whose shares were sold by direct deposit on or about 23 February 2026.

### Remaining shareholders

Following the UMP sale, the Company has:

- 1,570 shareholders on its register; and
- 218,261,763 shares on issue (no change).

### Further Information

Shareholders who believe their holding was incorrectly treated as an unmarketable parcel should contact the Company’s Share Registry, Automic Group on 1300 288 664 (within Australia) or +61 2 9 698 5414 (international).

– ENDS –

For the purposes of ASX Listing Rule 15.5, the Chief Executive Officer has authorised for this announcement to be released.

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