

Building the pre-eminent vertically integrated **Lithium** business in Ontario, Canada

QUARTERLY ACTIVITIES REPORT

FOR THE QUARTER ENDED 30 SEPTEMBER 2025

HIGHLIGHTS

- **Cost management a key priority, with continued focus on critical project development workstreams at the Seymour Lithium Project, including permitting and approvals.**
- **Key permitting milestone achieved with the granting of additional 21-year mining leases over the proposed construction area at Seymour, providing full lease coverage.**
- **EcoPro completed pilot lithium conversion testing of GT1's Seymour spodumene concentrate at its South Korean facility, successfully producing high-purity battery-grade lithium hydroxide with recoveries averaging above 94%.**
- **A post-quarter \$4.5 million two-tranche capital raise was completed to support ongoing project development activities, and general working capital.**
- **Strategic review of GT1's technical database highlighted the discovery of a substantial rubidium resource at Seymour:**
 - **Ranks among the world's leading rubidium resources by scale, grade, and classification confidence.**
 - **Offers a potential low-cost by-product revenue stream, complementing GT1's core lithium strategy.**
- **The Canadian regulatory environment continues to prioritise streamlined approvals and domestic supply chain development, aligning with GT1's plans to advance vertically integrated lithium projects in Ontario, with assessment underway for potential streamlined impacts for the Root Project.**

Green Technology Metals Limited (**ASX: GT1**) (**GT1 or the Company**), a Canadian-focused multi-asset lithium business, is pleased to present its Quarterly Activities Report for the period ending 30 September 2025.

"GT1 remains focused on disciplined cost management while advancing key milestones at the Seymour Lithium Project. During the quarter, the team was streamlined to an efficient core group dedicated to progressing permitting and approvals and achieved a significant milestone, with the granting of two additional mining leases. This marks another important step forward as we continue to advance Seymour toward development.

The Company also maintains a strong focus on engagement with our Indigenous partners, spending considerable time working through key items essential to the project's progression. These relationships remain a vital part of our success, and we are committed to continuing this collaborative approach.

Another highlight of the quarter was the discovery of significant rubidium mineralisation at Seymour, identified through our ongoing strategic review. This exciting find has the potential to deliver additional value to the project and further demonstrates the quality of our asset base.

Government support for critical minerals development across Ontario and Canada remains very strong, and GT1 is well positioned to be a key participant in the regional lithium supply chain as market conditions strengthen."

– GT1 Managing Director, Cameron Henry

Corporate and Operational Update

GT1 remains committed to delivering long-term value while navigating near-term market headwinds through strategic cost control and financial discipline. The Company has implemented a range of cost reduction measures, preserving capital and allowing resources to be focused on critical development activities.

During the quarter, the team concentrated on progressing permitting and approvals at the Seymour Project, alongside continued engagement with Indigenous partners. These efforts ensure the project remains well positioned for development as market conditions improve. Cost management continues to underpin all activities, supporting operational efficiency while advancing key project milestones.

Sentiment within Ontario and across Canada remains strongly supportive of critical minerals development, with multiple new government policies and funding programs announced during the quarter. GT1 continues to engage actively with both federal and provincial Canadian governments, providing regular project updates and assessing how evolving policies may benefit the Company's long-term strategy.

During the reporting period, GT1's Managing Director attended the CenCan conference in Canada, meeting with numerous project stakeholders, including Indigenous partners and government agencies. These discussions were positive, reflecting a clear push for critical minerals development in Canada and strong relationships that support the progression of the Company's projects.

Post Reporting Period Placement

GT1 completed a successful A\$4.5 million two-tranche Placement with both new and existing institutional and sophisticated investors. Canaccord Genuity (Australia) Limited and Foster Stockbroking Pty Ltd acted as Joint Lead Managers and Bookrunners.

- Tranche 1 raised approximately A\$3.33 million through the issue of 118,792,510 new shares using the Company's placement capacity under ASX Listing Rules 7.1 and 7.1A.
- Tranche 2, raising approximately A\$1.17 million through 41,921,776 new shares, is subject to shareholder approval at the AGM expected in late November 2025. Directors propose to participate in Tranche 2, contributing approximately A\$400,000 in total.

Proceeds from the Placement will be used to progress the Seymour DFS towards completion and project development activities, including advancing permitting and approvals, progressing the Lithium Hydroxide Converter PFS, and supporting general working capital, positioning GT1 to deliver near-term milestones and maintain our position to be the first lithium producer in Ontario.

Seymour Project

GT1 continued to advance its core project development workstreams at Seymour to ensure the project remains poised for development when market conditions improve. A major milestone for the Company was the securing of two new 21-year mining leases for the Seymour Lithium Project, granted by the Ontario Ministry of Mines. Together with the original mining lease granted in December 2023, GT1 now holds full lease coverage over the entire proposed construction footprint, a key regulatory milestone that de-risks the pathway toward construction readiness.

Additionally, regulatory authorities have confirmed that the Seymour Project is subject solely to provincial environmental assessment requirements, with no federal Impact Assessment Act process required. This streamlined regulatory pathway reduces overall permitting risk and supports an efficient permitting process, positioning the project for timely development.

Exploration Review

During the quarter, GT1 undertook a strategic review of the Seymour Project, assessing existing geological data, historical sampling and drilling results, and the potential for additional value from by-product critical minerals.

Detailed analysis identified a substantial Rubidium (Rb) resource and maiden resource estimate, reported in accordance with the JORC Code, was announced post the reporting period, comprising:

- **8.3 million tonnes at 0.27% Rb_2O (6.2Mt Indicated at 0.28% and 2.1Mt Inferred at 0.25%),** containing approximately **23,000 tonnes of Rubidium oxide (Rb_2O)**
- A high-grade component of **3.4 million tonnes at 0.40% Rb_2O ,** containing approximately **13,600 tonnes of Rb_2O**

This discovery positions Seymour among the most significant rubidium-bearing lithium projects globally in terms of scale, grade, and resource confidence. Preliminary metallurgical studies indicate rubidium recovery may be possible with minimal modification to the existing lithium processing flowsheet, potentially creating an additional revenue stream with limited additional capital expenditure.

Rubidium is a rare alkali metal recognised as a critical mineral by the United States and Japan. It has applications in advanced technologies, including quantum computing (stabilising atomic clocks and qubits), aerospace navigation, and high-precision electronics. High-purity rubidium compounds command a significant price premium relative to lithium, highlighting its potential as a valuable by-product.

GT1 will now progress test work to evaluate rubidium recovery pathways, focusing on flowsheet distribution, technical feasibility, and the commercial potential as a saleable by-product. GT1 will now undertake test work to evaluate rubidium recovery pathways, with a focus on mapping distribution across the flowsheet, determining technical feasibility, and assessing commercial potential as a saleable by-product.

Conversion Facility

During the quarter, GT1, in partnership with EcoPro Innovation, successfully produced battery-grade lithium hydroxide monohydrate from spodumene concentrate sourced from the Seymour Project, meeting benchmarked end-user specifications.

The achievement is the culmination of over 12 months of work, including bulk sample extraction from Seymour, concentration replicating the proposed flowsheet, and coordinated pilot testing at EcoPro's facility in Pohang, South Korea. The pilot program processed 600kg of concentrate, confirming EcoPro's flowsheet with overall recoveries averaging >94%. A high-purity 56.5% $\text{LiOH}\cdot\text{H}_2\text{O}$ product with low impurities was achieved, demonstrating the high quality of Seymour's ore and concentrate.

These results will be used to inform the final design criteria for the Pre-Feasibility Study (PFS) on the proposed lithium hydroxide conversion facility. GT1's partnership with EcoPro combines GT1's mine and concentrator development expertise with EcoPro's knowledge in lithium chemical conversion, creating a highly valuable and de-risked development opportunity for Ontario and the North American EV market.

Element	LiOH		Li_2CO_3	Na	Ca	Mg	Fe	Zn	Cu	Cr	Si	S
Result	56.5%	mg/kg	4,889	14	0.1	0	0	0	0	0	0.1	9

Table 1: Results of Lithium Hydroxide Monohydrate Purity Analysis

Root Project

The Company continues with the necessary permitting requirements for the Root Lithium Project, including submitting the draft Project Definition to support discussions with Indigenous communities, stakeholders, and government bodies. This document assists in establishing environmental assessment (EA) procedures, confirming permit requirements, and facilitating consultation processes essential for advancing Root toward mining operations. Essential baseline work is continuing along the permitting critical path.

Indigenous Partner Acknowledgement

We would like to say Gchi Miigwech to our Indigenous partners. GT1 appreciates the opportunity to work in the Traditional Territory and remains committed to the recognition and respect of those who have lived, travelled, and gathered on the lands since time immemorial. Green Technology Metals is committed to stewarding Indigenous heritage and remains committed to building, fostering, and encouraging a respectful relationship with Indigenous Peoples based upon principles of mutual trust, respect, reciprocity, and collaboration in the spirit of reconciliation.

Corporate

Balance sheet

GT1 had A\$459k cash on hand as at 30 September 2025. Tranche 1 funds of \$3.3m were received on 20 October 2025 with the Tranche 2 funds expected to be received subject to shareholder approval at the Annual General Meeting being held on 27 November 2025.

Share Capital

Table 1 details the current equity capital structure of the Company.

Table 1: Equity securities on issue at 30 September 2025:

Fully Paid Ordinary Shares*	Performance Rights	Options
475,170,043	24,050,000	48,382,475

The company confirms that 6,000,000 performance rights have vested and have not been converted.

On 20 October 2025 118,792,510 shares were issued under Tranche 1 of the placement. Current shares on issue is 593,962,553.

Exploration expenditure

Exploration and evaluation expenditure during the quarter was A\$725k (on owned and optioned tenements) including work on feasibility studies, desktop studies and laboratory analysis.

Related party transactions

During the quarter ended 30 September 2025, payments to related parties amounted to A\$112k comprising of executive director fees.

This announcement was authorised for release by the Board of Directors

For further information please visit www.greentm.com.au or contact

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Green Technology Metals (ASX:GT1)

GT1 is a North American-focussed lithium exploration and development business with a current global Mineral Resource estimate of 30.4Mt at 1.17% Li₂O.

Project	Tonnes (Mt)	Li ₂ O (%)
Root Project		
Root Bay Open pit		
Indicated	5.8	1.28
Inferred	0.1	0.73
Root Bay Underground		
Indicated	4.2	1.37
Inferred	5.5	1.24
McCombe		
Inferred	4.5	1.01
Root Total	20.1	1.24
Seymour Project¹		
North Aubry		
Indicated	6.2	1.25
Inferred	2.1	0.8
South Aubry		
Inferred	2.0	0.6
Seymour Total	10.3	1.03
Combined Total	30.4	1.17

The Company's main 100% owned Ontario lithium projects comprise high-grade, hard rock spodumene assets (Seymour, Root, Junior and Wisa) and lithium exploration claims (Allison, Falcon, Gathering, Pennock and Superb) located on highly prospective Archean Greenstone tenure in north-west Ontario, Canada. All sites are proximate to excellent existing infrastructure (including clean hydro power generation and transmission facilities), readily accessible by road, and with nearby rail delivering transport optionality. Targeted exploration across all three projects delivers outstanding potential to grow resources rapidly and substantially.

¹For full details of the Seymour Mineral Resource estimate, see GT1 ASX release dated 21 November 2023, Seymour Resource Confidence Increased - Amended.



¹ For full details of the Seymour Mineral Resource estimate, see GT1 ASX release dated 21 November 2023, *Seymour Resource Confidence Increased – Amended*. For full details of the Root Mineral Resource estimate, see GT1 ASX release 18 October 2023, *Significant resource and confidence level increase at Root, Global Resource Inventory now at 24.5Mt*. The Company confirms that it is not aware of any new information or data that materially affects the information in that release and that the material assumptions and technical parameters underpinning this estimate continue to apply and have not materially changed.

APPENDIX A: IMPORTANT NOTICES

No new information

Except where explicitly stated, this announcement contains references to prior exploration results, all of which have been cross-referenced to previous market announcements made by the Company. The Company confirms that it is not aware of any new information or data that materially affects the information included in the relevant market announcements.

The information in this report relating to the Mineral Resource estimate for the Seymour Project is extracted from the Company's ASX announcement dated 21 November 2023 and 24 July 2025. GT1 confirms that it is not aware of any new information or data that materially affects the information included in the original announcement and that all material assumptions and technical parameters underpinning the Mineral Resource estimate continue to apply.

The information in this report relating to the Mineral Resource estimate for the Root Project is extracted from the Company's ASX announcement dated 3 April 2025. GT1 confirms that it is not aware of any new information or data that materially affects the information included in the original announcement and that all material assumptions and technical parameters underpinning the Mineral Resource estimate continue to apply.

Forward Looking Statements

Certain information in this document refers to the intentions of Green Technology Metals Limited (ASX: GT1), however these are not intended to be forecasts, forward looking statements or statements about the future matters for the purposes of the Corporations Act or any other applicable law. Statements regarding plans with respect to GT1's projects are forward looking statements and can generally be identified by the use of words such as 'project', 'foresee', 'plan', 'expect', 'aim', 'intend', 'anticipate', 'believe', 'estimate', 'may', 'should', 'will' or similar expressions. There can be no assurance that the GT1's plans for its projects will proceed as expected and there can be no assurance of future events which are subject to risk, uncertainties and other actions that may cause GT1's actual results, performance or achievements to differ from those referred to in this document. While the information contained in this document has been prepared in good faith, there can be given no assurance or guarantee that the occurrence of these events referred to in the document will occur as contemplated. Accordingly, to the maximum extent permitted by law, GT1 and any of its affiliates and their directors, officers, employees, agents and advisors disclaim any liability whether direct or indirect, express or limited, contractual, tortious, statutory or otherwise, in respect of, the accuracy, reliability or completeness of the information in this document, or likelihood of fulfilment of any forward-looking statement or any event or results expressed or implied in any forward-looking statement; and do not make any representation or warranty, express or implied, as to the accuracy, reliability or completeness of the information in this document, or likelihood of fulfilment of any forward-looking statement or any event or results expressed or implied in any forward-looking statement; and disclaim all responsibility and liability for these forward-looking statements (including, without limitation, liability for negligence).

Claims List as at 30 September 2025

Project	Claim Number	Owner	Claim Area (ha)
Allison	675159 662570 662571 662572 662575 662576 662577 662578 662580 662582 662584 662585 662586 662587 662588 662589 662593 662594 662595 662597 662598 662599 675214 675223 675229 675235 675241	(100) Green TM Resources (Canada) LTD.	546.96
Gathering Lake	637305 637306 637307 637309 637874 637875 637876 637877 637879 637880 638325 632260 632259 637308 638324	(100) Green TM Resources (Canada) LTD.	3,967.74
Junior Lake	100704 100705 102781 103571 103682 104033 104168 104201 104202 104203 104657 104658 105470 105471 108052 108053 109258 110721 111233 111234 111510 112187 112188 112415 112539 112540 112564 112565 112639 112784 112785 113250 114001 114568 114827 115305 115306 118100 118970 119444 119992 119993 120938 120939 121178 121826 121854 123951 124626 125132 125133 125895 128034 131460 132380 132381 133114 133858 133859 134706 136170 136171 136172 136518 136600 137009 138501 139169 139499 140614 141828 142203 142204 142205 142808 142809 143515 143938 143965 143966 144011 144938 145185 145186 146014 146563 147126 147461 147462 148211 148979 149197 149198 151074 151851 152692 152693 154050 155581 156073 156074 156075 156106 156107 157401 157402 157403 158000 158021 158022 158272 158273 158274 159635 159892 160298 160335 161226 161779 162660 162661 163101 163332 163482 163483 164061 164062 164063 165184 165185 165405 165443 166379 167128 168595 169238 170272 170414 172051 172166 172167 172168 172169 172550 173540 173541 176399 176707 176708 176833 177783 177980 178129 179172 179801 179831 180536 180537 181189 181190 181191 181267 181268 182200 182578 183713 184759 185326 185365 185828 186453 186454 187200 187201 187302 188509 189496 189631 191475 195260 197106 197107 197108 198555 198556 199208 201406 201407 201408 201432 202021 202660 203290 203291 203906 204197 205299 205300 206032 206033 206034 206689 207731 208248 209145 209462 210052 210053 210257 210689 210690 214343 215144 215145 216532 216597 217362 218473 219233 219375 219376 221563 223148 223289 223379 224531 224532 224533 224534 225024 225169 225170 225890 226429 228317 231122 231123 231322 231323 231476 232514 233147 233178 233179 234426 234427 234428 235523 235524 236611 236681 236682 236805 237809 238272 239210 240161 240492 240515 240516 242417 242418 243447 243448 243831 243832 243833 244212 244213 244300 245007 245335 245336 245337 245338 245881 245882 246413 247202 247951 247952 249132 249971 249972 250008 250790 250791 251968 252008 252527 252748 253389 253390 253765 253881 253952 254928 255846 256041 256266 256971 257863 258050 258668 258695 259337 260374 260375 260715 260746 260960 263758 263759 264333 264334 264821 265944 266169 268690 269717 269718 270430 270431 271085 271804 273650 274545 274546 274700 275499 275500 275529 275530 276631 276657 276658 276659 277621 277892 278376 278377 279146 279316 279317 279318 279319 280492 280735 281159 281160 282526 283107 284883 284884 284885 285182 285716 286787 288135 289208 289250 290466 290467 291172 292017 292018 292495 292814 293014 293015 293041 294802 294872 294873 294874 294875 296488 297771 297772 298007 298857 299266 299435 299535 300062 300063 300301 300362 301175 302552 303255 304150 304151 305494 305815 306448 307492 307493 308402 308571 310923 310924 310925 310926 310927 311115 311302 311427 311461 312234 312235 314199 315291 315838 315839 316463 316706 318358 318359 320400 320401 321471 321918 322056 322259 324017 324018 324019 324147 325651 325985 326012 327240 328255 328581 328616 328617 328927 329158 329677 329678 329679 329680 330320 330376 331507 331538 331674 331768 332081 332746 332747 333319 333320 333321 333634 334749 336516 338271 338552 338553 338791 338792 339734 340795 340796 340831 340832 341531 342181 342745 342879 342903 342904 343082 343719 343824 343825 549395 549396 549397 549398 643317 643318 643319 643320 643321 643322 643323 643324 643325 643326 643327 643328 643329 643330 643331 643332 643333 643334 643335 643336 643337 643338 643339 643340 643341 702149 702150 702151 702152 702153 702154 702155 702156 702157 702158 702159 702160 702161 702162 702163 702164 702165 702166 702167 702168 702169 702170 702171 702172 702173 702174 702175 702176 702177 702178 702179 702180 702181 702182 702183 702184 752321 887073 887074 887075 887076 887077 887078 887079 887080 887081 887082 887083 887084 887085 887086 887087 887088 887089 887090 887091 887092	(100) Green TM Resources (Canada) LTD.	11,779.88

	887093 887094 887095 887096 887097 887098 887099 887100 887101 887102 887103 887104 887105 887106 887107 887108 887109 887110 887111 887112 887113		
Pennock Lake	622108 622116 622126 646106 646107 646114 646115 646116	(100) Green TM Resources (Canada) LTD.	1,389.10
Root Lake	101422 101503 101504 101696 116836 117902 121020 121042 121133 121134 122349 122350 122351 124441 152951 160180 160270 160964 160965 160966 166199 166201 166202 166203 166284 169575 179021 179044 179045 182367 194973 196921 214118 214119 214121 214122 214123 214216 214217 214218 217760 225637 225638 232916 232917 232988 232989 233675 261574 262879 269553 269563 269564 269630 272959 281639 281640 282239 285014 289614 290289 290290 298925 298926 298927 298947 298948 298950 321059 321565 328205 328206 328225 328226 328813 329530 329531 340566 340586 340587 340588 340589 340676 341368 341369 341370 553204 553205 553206 553207 553208 553209 553210 553211 553212 553213 553214 553215 553216 553217 553218 685620 685621 685622 685623 685624 685625 685626 685627 685628 685629 685630 685631 685632 685633 685634 685635 685636 685637 685638 685639 685640 685641 685642 685643 685644 685645 685646 685647 685648 685649 685650 685651 685652 685653 685654 685655 685656 685657 685658 685659 685660 685661 685662 685663 685664 685665 685666 685667 685668 685669 685670 685671 685672 685673 685674 685675 685676 685677 685678 685679 685680 685681 685682 685683 685684 685685 685686 685687 685688 685689 685690 685691 685692 685693 685694 685695 685696 685697 685698 685699 685700 685701 685702 685703 685704 685705 685706 685707 685708 685709 685710 685711 685712 685713 685714 685715 685716 685717 685718 685719 685720 685721 685722 685723 685724 685725 685726 685727 685728 685729 685730 685731 685732 685733 685734 685735 685736 685737 685738 685739 685740 685741 685742 685743 685744 685745 685746 685747 685748 685749 685750 685751 685752 685753 685754 685755 685756 685757 685758 685759 685760 685761 685762 685763 685764 685765 685766 739122	(100) Green TM Resources (Canada) LTD.	4,856.55
Seymour Lake	102009 103639 108167 110535 111208 111240 111512 112597 115999 116000 116001 122538 125514 132743 140447 140448 142382 142383 142384 142404 143993 146398 147644 147645 149178 149204 152639 152695 156523 156524 156525 156526 161036 161037 161228 164290 164291 165944 167316 167331 171277 177615 181522 181523 182795 182796 183611 183612 184741 184742 186421 186458 186459 186558 190099 191608 193064 193065 197307 197308 201118 201137 201138 201239 209269 210717 212521 216480 219380 219487 224207 224208 226788 230975 230976 232543 232544 233869 233870 233871 234515 237862 238118 244708 252479 252530 252702 252703 252704 252705 255760 264527 264569 264570 268004 270372 271256 271302 271759 273868 275234 278196 278197 280559 280560 280561 282491 285387 289913 289914 292949 297013 304354 306092 306504 307057 311679 312238 312772 312773 312836 313281 313805 316941 317425 318517 326802 328430 329160 331205 331233 336637 337814 337815 339017 339018 341504 342142 342143 343145 343146 343147 343164 344314 518640 518646 518652 518659 518660 518666 518667 518668 518673 518674 518675 518676 518680 518681 518682 518683 518685 518686 680850 680851 680852 680853 680854 680855 680856 680857 680858 680859 680860 680861 680862 680863 680864 680865 680866 680867 680868 680869 680870 680871 680872 680873 680874 680875 680876 680877 680878 680879 680883 680884 680885 680886 680890 680891 680892 680893 680894 680895 680896 680897 680898 680899 680900 680901 680902 680903 680904 680905 680906 680907 680908 680909 680910 680911 680912 680913 680914 680915 680916 680917 680918 680919 680920 680921 680922 680923 680924 680925 680926 680927 680928 680929 680930 680931 680932 680933 680934 680935 680936 680937 680938 680939 680940 680941 680942 680943 680944 680945 680946 680947 680948 680949 680950 680951 680952 680953 680954 680955 680956 680957 680958 680959 680960 680961 680962 680963 680964 680965 680966 680967 680968 680969 680970 680971 680972 680973 680974 680975 680976 680977 680978 680979 680980 680981 680982 680983 680984 680985 680986 680987 680988 680989 680990 680991 680992 680993 680994 680995 680996 680997 680998 680999 681000 681001 681002 681003 681004 681005 681006 681007 681008 681009 681010 681011 681012 681013 681014 681015 681016 681017 681018 681019 681020 681021 681022 681023 681024 681025 681026 681027 681028 681029 681030 681031 681032 681033 681034 681035 681036 681037 681038 681039 681040 681041 681042 681043 681044 681045 681046 681047 681048 681049 681050 681051 681052 681053 681054 681055 681056 681057 681058 681059 681060 681061 681062 681063 681064 681065	(100) Green TM Resources (Canada) LTD.	13,015.56

	681066 681067 681068 681069 681070 681071 681072 681073 681074 681075 681076 681077 681078 681079 681080 681081 681082 681083 681084 681085 681086 681087 681088 681089 681090 681091 681092 681093 681094 681095 681096 681097 681098 681099 681100 681101 681102 681103 681104 681105 681106 681107 681108 681109 681110 681111 681112 681113 681114 681115 681116 681117 681118 681119 681120 681121 681122 681123 681124 681125 681126 681127 681128 681129 681130 681131 681132 681133 681134 681135 681136 681137 681138 681139 681140 681141 681142 681143 681144 681145 681146 681147 681148 681149 681150 681151 681152 681153 681154 681155 681156 681157 681158 681159 681160 681161 681162 681163 681164 681165 681166 681167 681168 681169 681170 681171 681172 681173 681174 681175 681176 681177 681178 681179 681180 681181 681182 681183 681184 681185 681186 681187 681188 681189 681190 681191 681192 681193 681194 681195 681196 681197 681198 681199 681200 681201 681202 681203 681204 681205 681206 681207 681208 681209 681210 681211 681212 681213 681214 681215 681216 681217 681218 681219 681220 681221 681222 681223 681224 681225 681226 681227 681228 681229 681230 681231 681232 681233 681234 681235 681236 681237 681238 681239 681240 681241 681242 681243 681244 681245 681246 681247 681248 681249 681250 681251 681252 681253 681254 681255 681256 681257 681258 681259 681260 681261 681262 681263 681264 681265 681266 681267 681268 681269 681270 681271 681272 681273 681274 681275 681276 681277 681278 681279 681280 681281 681419 681420 695330 702063 702064 702065 702066 715625 715626 715627 715628 715629 715630 715631 715632 715633 715634 715635 715636 715637 715638 715639 716709 716710 716711 716712 716713 716714 716715 716716 716717 716718 716719 716720 716721 716722 716723 716724 716725 716726 716727 716728 716729 716730 716731 716732 716733 769827 769828		
Superb Lake	644430 644431	(100) Green TM Resources (Canada) LTD.	596.48
Trist	705259 705270 705284	(1) Solstice Gold Corp., (99) Green TM Resources (Canada) LTD.	61.12
Wisa Lake	103529 103846 113513 118618 118619 118801 118802 119131 119132 119133 129848 131136 133592 145905 150259 157769 159951 161045 164373 167103 176985 176986 177777 177778 177779 178817 183797 193276 193277 195845 198377 212601 212614 213853 213854 215841 215842 215843 223146 224167 224168 230802 231115 231116 231808 234393 243004 243329 244999 246563 246564 250542 252720 253045 253046 262540 269309 269310 271771 271772 281855 281856 282740 282741 289548 297767 301603 307936 308449 308450 317062 327963 329248 329645 338625 338787 635731 635732 635733 635734 635735 635736 635737 635738 635739 635740 635741 635742	(100) Green TM Resources (Canada) LTD.	1,886.18

Appendix 5B

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Name of entity

Green Technology Metals Limited

ABN

99 648 657 649

Quarter ended ("current quarter")

30 September 2025

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
1.	Cash flows from operating activities		
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) exploration & evaluation	(15)	(15)
	(b) development	-	-
	(c) production	-	-
	(d) staff costs	(299)	(299)
	(e) administration and corporate costs	(439)	(439)
1.3	Dividends received (see note 3)	-	-
1.4	Interest received	10	10
1.5	Interest and other costs of finance paid	(33)	(33)
1.6	Income taxes paid	-	-
1.7	Government grants and tax incentives	-	-
1.8	Other (provide details if material)	-	-
1.9	Net cash from / (used in) operating activities	(776)	(776)

2.	Cash flows from investing activities		
2.1	Payments to acquire or for:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) exploration & evaluation	(710)	(710)
	(e) investments	-	-
	(f) other non-current assets	-	-

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
2.2	Proceeds from the disposal of:		
	(a) entities	-	-
	(b) tenements	-	-
	(c) property, plant and equipment	-	-
	(d) investments	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details if material)	-	-
2.6	Net cash from / (used in) investing activities	(710)	(710)

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)	-	-
3.2	Proceeds from issue of convertible debt securities	-	-
3.3	Proceeds from exercise of options	-	-
3.4	Transaction costs related to issues of equity securities or convertible debt securities	-	-
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material)		
	- Lease payments	(14)	(14)
3.10	Net cash from / (used in) financing activities	(14)	(14)

4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	1,967	1,967
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(776)	(776)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(710)	(710)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(14)	(14)

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	(8)	(8)
4.6	Cash and cash equivalents at end of period	459	459

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	417	1,809
5.2	Call deposits	-	-
5.3	Bank overdrafts	-	-
5.4	Other (Guarantees)	42	174
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	459	1,982

6.	Payments to related parties of the entity and their associates	Current quarter \$A'000
6.1	Aggregate amount of payments to related parties and their associates included in item 1	112
6.2	Aggregate amount of payments to related parties and their associates included in item 2	-
<i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i>		
Payments to executive director including superannuation.		

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

7. Financing facilities <i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>		Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
7.1	Loan facilities	-	-
7.2	Credit standby arrangements	42	13
7.3	Other (please specify)	-	-
7.4	Total financing facilities	42	13
7.5	Unused financing facilities available at quarter end		29
7.6	Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well. Credit card facilities with various banks of \$42k, cash backed by guarantee.		

8. Estimated cash available for future operating activities	\$A'000
8.1 Net cash from / (used in) operating activities (item 1.9)	(776)
8.2 (Payments for exploration & evaluation classified as investing activities) (item 2.1(d))	(710)
8.3 Total relevant outgoings (item 8.1 + item 8.2)	(1,486)
8.4 Cash and cash equivalents at quarter end (item 4.6)	459
8.5 Unused finance facilities available at quarter end (item 7.5)	29
8.6 Total available funding (item 8.4 + item 8.5)	488
8.7 Estimated quarters of funding available (item 8.6 divided by item 8.3)	0.3300
<i>Note: if the entity has reported positive relevant outgoings (ie a net cash inflow) in item 8.3, answer item 8.7 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.7.</i>	
8.8 If item 8.7 is less than 2 quarters, please provide answers to the following questions:	
8.8.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?	
Answer: The Company will continue to closely monitor its available cash and has taken continued steps to significantly reduce its operating, and exploration expenditure including a reduction in employees and a payment freeze on all non-executive directors' fees. Further, the Company has continued to maintain payment agreements with key suppliers to assist short term cashflows.	
8.8.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?	
Answer: The Company announced the completion of a two tranche placement on 13 October 2025 and had successfully raised \$4,500,000 before costs.	

Mining exploration entity or oil and gas exploration entity quarterly cash flow report

8.8.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer: Yes. The Company expects to continue its operations and exploration activities, however, as set out above, the Company has taken steps to significantly reduce its operating and exploration expenditure and will continue to review and adjust its operational and exploration expenditure in accordance with its available funding.

Note: where item 8.7 is less than 2 quarters, all of questions 8.8.1, 8.8.2 and 8.8.3 above must be answered.

Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Date: 31 October 2025

Authorised by: The Board of Directors.

(Name of body or officer authorising release – see note 4)

Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, AASB 6: *Exploration for and Evaluation of Mineral Resources* and AASB 107: *Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standards apply to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [name of board committee – eg Audit and Risk Committee]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.