3 July 2026

Dataworks Establishes $1.5m Unsecured Working Capital Facility to Support Commercial Execution

Highlights

- **Dataworks has established into a $1.5 million unsecured working capital facility to enhance short-term liquidity and financial flexibility.**
- **Facility positions Dataworks to efficiently deliver existing customer programs, support ongoing commercial initiatives and potential new commercial opportunities.**
- **Proceeds will be available for working capital requirements, business development activities, potential contract mobilisation costs and general corporate purposes.**
- **The Facility is unsecured and does not include any equity conversion rights, options or warrants**.

Dataworks Group Limited (ASX: **DWG**) ("Dataworks" or "the Company") advises that it has established an unsecured $1.5 million working capital facility (**Facility**), to provide additional liquidity and financial flexibility during an important period of commercial execution, as Dataworks continues to deliver existing customer programs and progress commercial opportunities.

The Facility will provide Dataworks with additional working capital flexibility to support its commercial growth strategy during a period of ongoing customer delivery and active pipeline progression. Funds may be applied towards business development activities, general working capital requirements and potential mobilisation or implementation costs associated with new customer contracts.

Executive Chairman, Julian Babarczy said:

> *"This facility strengthens the Company's short-term liquidity position without issuing equity or providing security over the business. It gives the Company flexibility to continue its strong delivery to existing customers while also responding to other near-term requirements, including potential mobilisation activities associated with new customer contracts, while we remain focused on disciplined working capital management".*

The Facility has been provided by Stroud Agricultural Company Pty Ltd as trustee for the Vernon Trust. The Facility is unsecured, has a three-month term and bears interest at 18% per annum, calculated daily and payable on repayment. Principal, accrued interest and all applicable fees are repayable in full at maturity or upon earlier repayment.

-ENDS-

This announcement has been authorised for release by the Board of Dataworks Group Limited.

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For enquiries regarding this release please contact:

Dataworks Group
Mr Al Watson
Chief Executive Officer
al.watson@dataworksgroup.com.au

NWR Communications
Tim Dohrmann
Investor Relations
tim@nwrcommunications.com.au

To learn more, please visit: www.dataworksgroup.com.au. Dataworks' registered address is Level 11, 201 Miller Street, North Sydney, NSW 2060.

About Dataworks

Dataworks Group Limited (ASX:DWG) is a leading Regulated Gaming Technology ("RegTech") company specialising in secure, scalable and mission-critical technologies designed to combat problem gambling and support responsible wagering initiatives globally.

Dataworks delivers and operates Australia's **BetStop - National Self-Exclusion Register**™ ("NSER") and Ontario's **BetGuard** Centralised Self-Exclusion platform for iGaming Ontario in Canada, together representing the only two known large-scale, enterprise-grade, real-time centralised self-exclusion systems currently operating globally. The Company's platforms maintain real-time integrations with more than 230 of the world's largest wagering operators and are fully embedded into the betting journey, enabling instantaneous exclusion checks and enforcement at critical points of user activity. Dataworks' systems have processed more than 37 billion real-time exclusion checks to date.

In addition to its core technology platforms, Dataworks also provides associated managed services infrastructure, including end-to-end contact centre operations supporting large-scale regulatory program delivery.