



## ASX Release

5 August 2024

### QUARTERLY REVIEW FOR THE PERIOD ENDED 30 June 2024

**Melbourne, Australia; 5 August 2024:** Jayex Technology Limited (ASX: JTL) (**Jayex** or **Company**), a leading UK provider of integrated e-health SaaS healthcare services delivery platforms, today released its 4C – Quarterly cash flow report for the quarter ended 30 June 2024 (the Quarter).

- Cash receipts of \$1.6 million for the quarter ended 30 June 2024 (\$1.9 million quarter ended 30 June 2023)
- Operational cash inflow of \$177k (outflow \$158k quarter ended 30 June 2023)
- Net financing outflows of \$212k

### Board Changes

During the quarter the following board changes took effect. Mr WD Boyd was appointed a director of the Company on 4 June 2024 and was confirmed by vote at the Company's AGM. Mr C Moore appointed as a director on 4 July 2024 and Mr B Renwick resigned as a director on 9 July 2024. Further M Leydin resigned as Company Secretary on 10 July 2024.

### Related Party Payments

In line with its obligations under ASX Listing Rule 4.7C.3, the Company has advised in the Appendix 4C, Section 6.1 for the period ended 30 September 2023, that the only payments to related parties of the Company pertaining to payments to Directors for salaries, fees, and consultancy. No payments were made over the period.

*This announcement is authorised for release to the market by the Board of Jayex Technologies Limited.*

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