

## **ASX RELEASE**

**24 September 2025**

### **Xamble Group Limited Listed Options Reports Clarification**

Xamble Group Limited (**ASX:XGL**) ("**Xamble**" or the "**Company**") advises that the reports in respect of the new listed options (**Listed Options**) released to the ASX yesterday (23 September 2025), inadvertently referred to an incorrect exercise price. The Company clarifies that the exercise price of the Listed Options is \$0.025 per Listed Option.

The following corrected reports are enclosed:

- Top 20 holders
- Distribution Schedule

*This announcement was approved for release by Xamble's Local Agent.*

#### **For further information, please contact:**

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#### **About Xamble Group Limited**

Xamble Group Limited is a leading platform of influencer-centric digital marketing solutions in South East Asia.

The Company provides its diverse client base of leading brands with results-focused growth strategies backed by end-to-end expertise spanning Influencer Marketing, Social Media Marketing, Performance Marketing and Social Commerce.

Listed on the Australian Securities Exchange (ASX:XGL) and headquartered in Malaysia, Xamble aims to deliver wealth and value to its ecosystem of brands, influencers or 'creators', and consumers.

# Top Holders Grouped Report

## Xamble Group Limited

Security Class(es): XGLO - LISTED OPTIONS @ \$0.025 EXP 31/08/2028

Display Top: 20

 As at Date: 23-Sep-2025

Position	Holder Name	Holding	% IC
1	CITICORP NOMINEES PTY LIMITED	45,803,792	40.53%
2	CONVENIENCE SHOPPING (SABAH) SDN BHD	14,285,715	12.64%
3	MR DAVID ARITI	12,000,000	10.62%
4	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	7,793,658	6.90%
5	MR GEORG JOHANN CHMIEL	4,000,000	3.54%
6	ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	3,023,421	2.68%
7	FACOORY INVESTMENTS (QLD) PTY LTD	2,304,383	2.04%
8	KARISHMA THAKURDAS JETHWANI	2,000,000	1.77%
9	MR MD AKRAM UDDIN	1,500,000	1.33%
10	BOUTIQUE CAPITAL PTY LTD <PHOENIX GROWTH FUND A/C>	1,250,000	1.11%
11	VAMOS TRADING PTY LTD	1,249,999	1.11%
12	BMZ CAPITAL PTY LTD	1,133,333	1.00%
13	MR MATTHEW REGOS & MRS SILVIA LISA REGOS <REGOS FAMILY A/C>	1,000,000	0.88%

Position	Holder Name	Holding	% IC
14	MR XING WANG LI	704,665	0.62%
15	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	669,948	0.59%
16	BLUE HEELER CAPITAL PTY LTD	666,666	0.59%
17	ANG LI HANN	600,000	0.53%
18	WANG WANG TRADING PTY LTD	599,299	0.53%
19	EDJA CONSULTING PTY LTD	583,333	0.52%
19	MR MATTHEW REGOS & MRS SILVIA LISA REGOS <REGOS FAMILY SUPER FUND A/C>	583,333	0.52%
20	ABN AMRO CLEARING AUSTRALIA NOMINEES PTY LTD <CUSTODIAN A/C>	510,001	0.45%
<b>TOTALS</b>		<b>102,261,546</b>	<b>90.49%</b>
<b>Total Issued Capital</b>		<b>113,004,713</b>	<b>100.00%</b>

# Holdings Range Report

Xamble Group Limited

Security Class(es): XGLO - LISTED OPTIONS @ \$0.025 EXP 31/08/2028

📅 As at Date: 23-Sep-2025

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	4	1,555	0.00%
above 1,000 up to and including 5,000	6	17,786	0.02%
above 5,000 up to and including 10,000	7	58,968	0.05%
above 10,000 up to and including 100,000	21	1,018,700	0.90%
above 100,000	64	111,907,704	99.03%
<b>TOTALS</b>	<b>102</b>	<b>113,004,713</b>	<b>100.00%</b>