

Holdings Range Report

Lake Resources N.L.

Security Class(es): LKEOPT24 - OPTIONS @ \$0.05 EXP 14/10/2028

Security Class(es): LKEOPT25 - OPTIONS @ \$0.05 EXP 14/10/2028

 **As at Date: 23-Oct-2025**

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	20,040	6,194,065	1.24%
above 1,000 up to and including 5,000	7,096	17,135,609	3.44%
above 5,000 up to and including 10,000	1,771	13,402,643	2.69%
above 10,000 up to and including 100,000	2,233	63,219,539	12.70%
above 100,000	307	397,778,878	79.92%
TOTALS	31,447	497,730,734	100.00%

Top Holders Report

Lake Resources N.L.

Security Class(es): LKEOPT24 - OPTIONS @ \$0.05 EXP 14/10/2028

Security Class(es): LKEOPT25 - OPTIONS @ \$0.05 EXP 14/10/2028

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 As at Date: 23-Oct-2025

Position	Holder Name	Holding	% IC
1	CITICORP NOMINEES PTY LIMITED	43,037,626	8.65%
2	DAVID DICKSON	35,251,232	7.08%
3	EVOLUTION CAPITAL PTY LTD	30,000,000	6.03%
4	UBS NOMINEES PTY LTD	25,031,542	5.03%
5	MR GEOFFREY STUART CROW	25,000,000	5.02%
6	BNP PARIBAS NOMS PTY LTD	19,771,769	3.97%
7	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	15,199,985	3.05%
8	ROBERT TRZEBSKI	15,000,000	3.01%
9	PORTATUS PTY LTD <PORTATUS SUPER FUND A/C>	9,600,000	1.93%
10	ACUITY CAPITAL INVESTMENT MANAGEMENT PTY LTD <ACUITY CAPITAL HOLDINGS A/C>	9,000,000	1.81%
11	MR SIMON JAMES KALINOWSKI <RKSK INVESTMENT A/C>	8,800,000	1.77%
12	PALISADES INVESTMENTS LTD	7,744,444	1.56%
13	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	7,690,418	1.55%

Position	Holder Name	Holding	% IC
14	US REGISTER CONTROL A/C	7,248,219	1.46%
15	LUCKY DRAGON PROPERTY PTY LTD	5,931,436	1.19%
16	BILGOLA NOMINEES PTY LIMITED	5,222,041	1.05%
17	EVOLUTION CAPITAL ADVISORS PTY LTD	4,954,805	1.00%
18	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	4,258,924	0.86%
19	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	3,528,541	0.71%
20	BLJ TECHNOLOGIES PTY LTD	3,472,223	0.70%
TOTALS		285,743,205	57.41%
Total Issued Capital		497,730,734	100.00%