

# Holdings Range Report

Radiopharm Theranostics Limited

Security Class(es): LISTED OPT EXP 31/10/27 @ \$0.039

📅 As at Date: 09-Dec-2025

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	0	0	0.00%
above 1,000 up to and including 5,000	0	0	0.00%
above 5,000 up to and including 10,000	0	0	0.00%
above 10,000 up to and including 100,000	16	1,349,995	0.11%
above 100,000	96	1,177,916,663	99.89%
<b>TOTALS</b>	<b>112</b>	<b>1,179,266,658</b>	<b>100.00%</b>

# Top Holders Grouped Report

## Radiopharm Theranostics Limited

Security Class(es): LISTED OPT EXP 31/10/27 @ \$0.039 Display Top: 20

 As at Date: 09-Dec-2025

Position	Holder Name	Holding	% IC
1	CITICORP NOMINEES PTY LIMITED	435,903,554	36.96%
2	LANTHEUS OMEGA LLC WHOLLY OWNED SUBSIDIARY OF LANTHEUS HOLDINGS INC	255,000,000	21.62%
3	UBS NOMINEES PTY LTD	111,763,110	9.48%
4	BNP PARIBAS NOMS PTY LTD	100,000,000	8.48%
5	HSBC CUSTODY NOMINEES	39,916,666	3.38%
6	MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED <NO 1 ACCOUNT>	33,333,333	2.83%
7	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	19,206,099	1.63%
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	13,333,333	1.13%
9	ADMAN LANES PTY LTD	13,267,430	1.13%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <GSCO CUSTOMERS A/C>	12,666,666	1.07%
11	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	11,666,666	0.99%
12	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	10,083,333	0.86%
13	BILGOLA NOMINEES PTY LIMITED	10,000,000	0.85%
14	EVOLUTION CAPITAL ADVISORS PTY LTD	9,564,380	0.81%

Position	Holder Name	Holding	% IC
14	MISHTALEM PTY LTD	9,564,380	0.81%
15	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	8,916,722	0.76%
16	MS MEGAN LOUISE CARTER	5,400,000	0.46%
17	THIRD PARTY NOMINEES PTY LTD <SETTLEMENT A/C>	5,256,560	0.45%
18	ZERRIN INVESTMENTS PTY LTD	5,000,000	0.42%
18	RADELL PTY LIMITED <THE MACKAY FAMILY A/C>	5,000,000	0.42%
19	PITHER INVESTMENTS PTY LTD <PITHER INVESTMENTS A/C>	3,000,000	0.25%
20	RIYA INVESTMENTS PTY LTD	2,869,314	0.24%
<b>TOTALS</b>		<b>1,120,711,546</b>	<b>95.03%</b>
<b>Total Issued Capital</b>		<b>1,179,266,658</b>	<b>100.00%</b>

 Holding is aggregated over a shareholder group

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