

# Top Holders Grouped Report

## Paradigm Biopharmaceuticals Limited

Security Class(es): PAROPTWC - LISTED OPT EXP 01/12/2026 \$0.2375

Display Top: 20

 As at Date: 15-Jun-2026

| Position | Holder Name   | Holding    | % IC  |
|----------|---|------------|-------|
| 1        | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED                                   | 10,826,465 | 9.25% |
| 2        | CITICORP NOMINEES PTY LIMITED   | 10,454,164 | 8.93% |
| 3        | MORGAN STANLEY AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED<br><NO 1 ACCOUNT> | 9,421,053  | 8.05% |
| 4        | MR ANTHONY MARK VAN DER STEEG   | 5,263,158  | 4.50% |
| 5        | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA                          | 4,107,895  | 3.51% |
| 6        | BNP PARIBAS NOMINEES PTY LTD<br><IB AU NOMS RETAILCLIENT>                   | 3,729,397  | 3.19% |
| 7        | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2                           | 3,026,316  | 2.59% |
| 8        | UBS NOMINEES PTY LTD  | 2,572,605  | 2.20% |
| 9        | MOORE FAMILY NOMINEE PTY LTD<br><MOORE FAMILY SUPER FUND A/C>               | 2,568,422  | 2.19% |
| 10       | BNP PARIBAS NOMS PTY LTD  | 1,854,023  | 1.58% |
| 11       | NETWEALTH INVESTMENTS LIMITED<br><WRAP SERVICES A/C>                        | 1,662,844  | 1.42% |
| 12       | DRM TECHNOLOGIES PTY LTD  | 1,479,101  | 1.26% |
| 12       | BLJ TECHNOLOGIES PTY LTD  | 1,479,101  | 1.26% |

| Position                    | Holder Name   | Holding            | % IC           |
|-----------------------------|---|--------------------|----------------|
| 13                          | BAYESIAN HOLDINGS PTY LTD<br><M&IL A/C>                     | 1,289,474          | 1.10%          |
| 14                          | CAPP SMSF PTY LIMITED<br><CAPP SUPERANNUATION FUND A/C>     | 1,176,470          | 1.00%          |
| 15                          | BARRENJOEY NOMINEES PTY LIMITED<br><D ACCUMULATION ACCOUNT> | 1,052,632          | 0.90%          |
| 15                          | KAVA INVESTMENTS PTY LTD<br><RAPID TRADING A/C>             | 1,052,632          | 0.90%          |
| 16                          | MR ALEXANDER MICHAEL LEWIT                                  | 600,000            | 0.51%          |
| 16                          | AUKERA CAPITAL PTY LTD<br><AUKERA DISCRETIONARY A/C>        | 600,000            | 0.51%          |
| 17                          | MR ALEXANDER LEWIT  | 597,348            | 0.51%          |
| 17                          | ICADER NOMINEES PTY LTD<br><ICADER INVESTMENTS A/C>         | 597,348            | 0.51%          |
| 18                          | 39KP PTY LIMITED<br><ROSS FAMILY A/C>                       | 576,470            | 0.49%          |
| 18                          | PACAS NOMINEES PTY LIMITED<br><PACAS FAMILY A/C>            | 576,470            | 0.49%          |
| 19                          | LILLUCY PTY LTD<br><LILYPILY SUPER FUND A/C>                | 557,741            | 0.48%          |
| 20                          | FINCLEAR SERVICES PTY LTD<br><SUPERHERO SECURITIES A/C>     | 523,524            | 0.45%          |
| <b>TOTALS</b>               |   | <b>67,644,653</b>  | <b>57.78%</b>  |
| <b>Total Issued Capital</b> |   | <b>117,069,101</b> | <b>100.00%</b> |

# Holdings Range Report

Paradigm Biopharmaceuticals Limited

Security Class(es): PAROPTWC - LISTED OPT EXP 01/12/2026 \$0.2375

 As at Date: 15-Jun-2026

| 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    | 11         | 47,000             | 0.04%                  |
| above 5,000 up to and including 10,000   | 16         | 139,384            | 0.12%                  |
| above 10,000 up to and including 100,000 | 384        | 13,278,887         | 11.34%                 |
| above 100,000                            | 224        | 103,603,830        | 88.50%                 |
| <b>TOTALS</b>                            | <b>635</b> | <b>117,069,101</b> | <b>100.00%</b>         |