

ASX Quotation of Attaching Options

Hawk Resources Limited (ASX:HWK) (Hawk or the Company) refers to its non-renounceable pro-rata entitlement offer (**Rights Issue**) of one (1) new fully paid ordinary share (**New Shares**) for every eight (8) fully paid ordinary shares held at Record Date (25 May 2026) with one (1) attaching option for every two (2) New Shares applied for and issued under the Rights Issue (**New Options**), which closed on 19 June 2026.

The Company advises that, pursuant to the Appendix 2A that accompanies this announcement, it has applied to the ASX for the quotation of the New Options.

As required by the ASX Listing Rules, please find following:

- Distribution Schedule
- Top 20 Shareholders

END

This announcement was authorised for release by the Board of Hawk Resources Limited.

HAWK RESOURCES LIMITED

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About Hawk Resources Limited (ASX: HWK)

Hawk Resources (formerly Alderan Resources) is a critical minerals explorer. Near term, Hawk is advancing its Cactus copper project in Utah, USA- with drilling set to restart to drive value. In parallel, the Company is de-risking the Olympus Scandium Project in Western Australia to add strategic critical-minerals exposure. It also holds five lithium projects across Minas Gerais and Bahia, Brazil.

Led by Managing Director Scott Caithness, a 40-year exploration leader (ex-Rio Tinto; former Exploration Director at Vedanta/Hindustan Zinc; former Senior Trade Commissioner), and Chairman Tom Eadie (Chairman of Southern Cross Gold Consolidated; ex-Pasminco EGM Exploration & Technology; founding Chairman of Syrah Resources), Hawk offers investors immediate copper catalysts, scandium and lithium optionality and ultimately, leverage to long-term demand for critical minerals.

For more information please visit: <https://hawkresources.com.au/>

Holdings Range Report

Hawk Resources Limited

Security Class(es): HWKOB - LISTED OPTIONS @ \$0.07 EXP 30/11/2028

📅 As at Date: 26-Jun-2026

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	16	5,702	0.03%
above 1,000 up to and including 5,000	15	42,266	0.23%
above 5,000 up to and including 10,000	15	106,496	0.58%
above 10,000 up to and including 100,000	53	2,432,876	13.14%
above 100,000	24	15,933,491	86.03%
TOTALS	123	18,520,831	100.00%

📄 Report generated on 26-Jun-2026 at 10:04 AM

Top Holders Grouped Report

Hawk Resources Limited

Security Class(es): HWKOB - LISTED OPTIONS @ \$0.07 EXP 30/11/2028

Display Top: 20

 As at Date: 26-Jun-2026

Position	Holder Name	Holding	% IC
1	ULYSSES SF PTY LTD <ULYSSES SMSF A/C>	4,866,589	26.28%
2	MR PETER DAMIEN MCNAMARA	3,684,450	19.89%
3	A&N MCINTOSH HOLDINGS PTY LTD <TIGER INVESTMENT A/C>	775,000	4.18%
4	 Jonathan Rosham	616,667	3.33%
5	ITA NOMINEES PTY LTD	562,500	3.04%
6	MR JOHN MIHALIS	528,332	2.85%
7	MR TIM POWE & MRS SUZANNE PATRICIA GULIKERS <ARGO & EDEN SUPER FUND A/C>	500,000	2.70%
7	JAMBER INVESTMENTS PTY LTD <THE AMBER SCHWARZ FAM A/C>	500,000	2.70%
8	SHAMAZ PTY LTD	468,750	2.53%
9	MR JIUNN YAN PATRICK KOO	450,000	2.43%
10	BOND STREET CUSTODIANS LIMITED <FALCON - D84460 A/C>	419,985	2.27%
11	DREAYER INVESTMENTS AUSTRALIA PTY LTD	312,500	1.69%
12	CYL TRADING PTY LTD	308,438	1.67%

Position	Holder Name	Holding	% IC
13	BLUE HEELER CAPITAL PTY LTD	292,198	1.58%
14	NUTSVILLE PTY LTD <INDUST ELECTRIC CO S/F A/C>	281,250	1.52%
15	TALEX INVESTMENTS PTY LTD	262,500	1.42%
16	TIME VALUATIONS PTY LTD	250,000	1.35%
17	THEA MANAGEMENT PTY LTD <THEA FAMILY A/C>	209,473	1.13%
18	MR DAVID JEFFREY ROBERTS	156,250	0.84%
19	MR ALAN BRUCE SULLIVAN & MS ADRIENNE ELIZABETH SULLIVAN <AAJK SULLIVAN SF A/C>	140,625	0.76%
20	TORR FAMILY PTY LTD <TORR A/C>	126,845	0.68%
TOTALS		15,712,352	84.84%
Total Issued Capital		18,520,831	100.00%

 Holding is aggregated over a shareholder group

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