



20 July 2026

ASX announcement

Aura Consolidated Group, Inc. (ASX: AXQ) – Final 20 Largest Holders and Distribution Schedule

Aura Consolidated Group, Inc. (ARBN 695 488 843) (**Aura**) provides the attached final statement of its 20 largest holders of Aura CDIs and final distribution schedule, each based on Aura's register as at 17 July 2026 immediately following completion of the Transaction and assuming all Aura Shares are held as Aura CDIs.

Capitalised terms used in this announcement have the meaning given in Aura's prospectus lodged with the Australian Securities and Investments Commission (**ASIC**) on 27 May 2026 (**Prospectus**) or Qoria's scheme booklet lodged with ASIC on 27 May 2026 (**Scheme Booklet**) (as the case may be).¹

The release of this announcement was authorised by William Lundregan, Chief Legal Officer and Secretary.

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¹ Certain information that would otherwise be required to be set out in the Prospectus has been incorporated by reference in accordance with section 712 of the Corporations Act. In particular, the Prospectus refers to, and incorporates by reference, certain information contained in the Scheme Booklet.



AURA CONSOLIDATED GROUP, INC.

Top 20 Holders as of 17 Jul 2026

Rank	Name	Units	% of Units
1.	WNDRCO HOLDINGS LLC	24,128,497	10.66
2.	WNDRCO INVESTOR ONE LLC	21,841,071	9.65
3.	CITICORP NOMINEES PTY LIMITED	15,962,607	7.05
4.	GENERAL CATALYST GROUP IX LP	14,744,588	6.51
5.	WARBURG PINCUS GLOBAL GROWTH LP	10,072,767	4.45
6.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	9,847,382	4.35
7.	MADRONE PARTNERS LP	8,524,288	3.76
8.	LOEB HOLDING CORP	6,603,640	2.92
9.	WNDRCO HOLDINGS III LP	6,284,331	2.78
10.	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	6,256,347	2.76
11.	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	6,035,735	2.67
12.	GRAPEVINE #3 LLC	5,883,379	2.60
13.	ACCEL GROWTH FUND IV LP	5,710,684	2.52
14.	JUST DEVELOP IT LIMITED	5,236,943	2.31
15.	GRAPEVINE #2 LLC	4,512,274	1.99
16.	UBS NOMINEES PTY LTD	4,048,118	1.79
17.	WARBURG PINCUS GLOBAL GROWTH-B LP	3,590,742	1.59
18.	GENERAL CATALYST GROUP XI - ENDURANCE LP	3,166,998	1.40
19.	WARBURG PINCUS GLOBAL GROWTH-E LP	3,065,456	1.35
20.	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	2,538,576	1.12
Totals: Top 20 holders		168,054,423	74.22
Total Remaining Holders Balance		58,365,264	25.78



AURA CONSOLIDATED GROUP, INC.

Distribution Schedule as of 17 Jul 2026

Range	Total holders	Units	% of Issued Capital
1 - 1,000	3,071	1,312,384	0.58
1,001 - 5,000	1,979	4,503,887	1.99
5,001 - 10,000	425	2,870,979	1.27
10,001 - 100,000	396	11,279,746	4.98
100,001 - 9,999,999,999	95	206,452,691	91.18
Rounding			0.00
Total	5,966	226,419,687	100.00