

TOP 20 OPTION HOLDERS AND DISTRIBUTION SCHEDULE

ACDC Metals (ASX: ADC) (the **Company**) refers to the Appendix 2A Application for Quotation of Securities released on 11 August 2026.

Attached is further information containing Top 20 Investors Report and Distribution Schedule for the new class of quoted securities, **ADCO**, in accordance with Listing Rule 3.10.5. The expiry date of the options will be **23 June 2028**.

The terms and conditions of the options were outlined in the Company's Prospectus dated 11 May 2026 which can be found at the following link: <https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-03088885-3A693089&v=undefined>

Released with the authority of the Board.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Ad. Wing'.

Adrien Wing
Company Secretary

Top holders grouped report
ACDC Metals Limited

Security class: ADCO - UNL OPT @ \$0.075 EXP 23/06/2028

As at date: 11-Aug-2026

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Position	Holder Name	Holding	% IC
1	DECK CHAIR HOLDINGS PTY LTD	6,750,000	22.21%
2	KEA HOLDINGS PTY LTD <IOS HOLDING A/C>	5,090,000	16.75%
3	DREAVER INVESTMENTS AUSTRALIA PTY LTD	2,083,334	6.85%
4	KOLLEY PTY LTD <LUCAS FAMILY A/C>	2,000,000	6.58%
5	SHORTHALFHEAD PTY LTD <BRAE SOKOLSKI FAMILY NO2 A/C>	1,000,000	3.29%
5	MATHIESON DOWNS PTY LTD	1,000,000	3.29%
5	KEMBLA NO 20 PTY LTD <CAA A/C>	1,000,000	3.29%
5	MR FARIS CASSIM	1,000,000	3.29%
6	VISTA GROVE INVESTMENTS PTY LTD <VISTA GROVE S/F A/C>	872,000	2.87%
7	MR DAVID REGINALD HOWE	701,731	2.31%
8	STAPLE ELEMENTS PTY LTD <KIRZNER FAMILY A/C>	600,000	1.97%
9	RESIDENTS LOUNGE PTY LTD <CHOCOLATE FROG A/C>	500,000	1.64%
9	OLIVINE NOMINEES PTY LTD	500,000	1.64%
9	NORTHERN STAR NOMINEES PTY LTD	500,000	1.64%
9	KAUTAG PTY LTD <DORWARD SUPER FUND A/C>	500,000	1.64%
9	CALM NOMINEES PTY LTD <CALM S/F A/C>	500,000	1.64%
9	MRS ROSA CHIAPPINI & MR GABRIEL MARIO CHIAPPINI <ASPRONTE INVESTMENT S/F A/C>	500,000	1.64%
10	ANDREW NICHOLAS SHEARER	400,000	1.32%
11	SIKINOS INVESTMENTS PTY LTD	386,667	1.27%
12	MGL CORP PTY LTD	266,667	0.88%
13	MR DAVID MC GLASHAN	250,000	0.82%
13	MACSNR PTY LTD <DSM A/C>	250,000	0.82%
13	MACREST PTY LTD <MAC SUPER A/C>	250,000	0.82%
14	CALAMA HOLDINGS PTY LTD <MAMBAT SUPER FUND A/C>	194,167	0.64%
15	Richard Boyce	181,338	0.60%
16	MISS SIENNA GRACE ROSHAM	180,000	0.59%
16	MR JONATHAN SAUL ROSHAM <JAMES SAMUEL ROSHAM A/C>	180,000	0.59%
17	MARK STEPHEN SAXON	150,000	0.49%
17	PLATINUM HOLDINGS PTY LTD <R M DAVIS FMY SETTLEMENT A/C>	150,000	0.49%
17	COENT PTY LTD	150,000	0.49%
17	THE TURF GROUP PTY LTD	150,000	0.49%
18	MR BRENDAN JOHN BELL	125,000	0.41%
18	BENGT ANDERS PHILIP HOGRELIUS	125,000	0.41%
19	MR LACHLAN DATE	100,000	0.33%
19	RYLET PTY LIMITED	100,000	0.33%
19	SALIENT ESCAPE PTY LTD	100,000	0.33%
19	MR GERARD HEALY	100,000	0.33%
19	TARINROCK PTY LTD <BOWEN FAMILY NO 2 A/C>	100,000	0.33%
19	AMAX PACIFIC PTY LIMITED	100,000	0.33%
20	DAISYS SUPER FUND PTY LTD <DAISYS HOLDING PL SUPER A/C>	83,334	0.27%
Total		29,169,238	95.96%
Total issued capital		30,396,740	100.00%

Holdings Range Report
ACDC Metals Limited

Security Class:
As at Date:

ADCO - UNL OPT @ \$0.075 EXP 23/06/2028
11-Aug-2026

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	6	2,151	0.01%
above 1,000 up to and including 5,000	19	52,199	0.17%
above 5,000 up to and including 10,000	3	30,000	0.10%
above 10,000 up to and including 100,000	47	2,057,824	6.77%
above 100,000	32	28,254,566	92.95%
Totals	107	30,396,740	100.00%