

1 September 2026

Quotation of Options Top 20 Holders and Distribution Schedule

Patagonia Lithium Ltd (ASX:PL3, Patagonia or Company) refers to the notice of general meeting (**GM**) and accompanying explanatory notes released to ASX on 2 July 2026 seeking approval of quotation of the Company's existing options and issue of new options in the same class – options have an exercise price of \$0.16 and expiry of 31 December 2027 (**Options**). The issue of Options has been approved by shareholders at the GM held on 3 August 2026 and confirmation has been received from ASX that the Options qualify for a new class of quoted security. The Company will have 82,475,000 Options on issue and the Options will commence trading on ASX under code PL3OB.

Attached to this announcement is a list of the top 20 holders of PL3OB options and a distribution schedule.

Authorised for release by the Board of the Company.

For further information please contact:

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Our socials – www.patagonialithium.com.au: x.com @pataLithium, Instagram, facebook, LinkedIn and Youtube.

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<https://www.patagonialithium.com.au/ceo-blog-1>

<https://www.youtube.com/watch?v=INhV7WTyws&pp=ygURcGF0YWdvdmlhIGxpdGhpdW0%3D>

Capital structure

327.7 - PL3 shares
82.5 – PL3OB quoted options
6.5m - unquoted options
18.3m - unquoted performance rights

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Board

Phil Thomas - Exec Chair
Rick Anthon - NED
Pablo Tarantini - NED
Jarek Kopias - Co Sec

Top Holders Grouped Report

Patagonia Lithium Ltd

Security Class(es): PL3OBWC - LISTED OPTIONS @ \$0.16 EXP 31/12/2027

Display Top: 20

 As at Date: 31-Aug-2026

Position	Holder Name	Holding	% IC
1	CROSGO TRADING LTD	25,000,000	30.31%
2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	12,505,000	15.16%
3	BNP PARIBAS NOMS PTY LTD	7,500,000	9.09%
4	UBS NOMINEES PTY LTD	7,000,000	8.49%
5	WHITE SWAN NOMINEES PTY LTD <NO 2 A/C>	5,000,000	6.06%
6	DECK CHAIR HOLDINGS PTY LTD	2,634,764	3.19%
7	KEA HOLDINGS PTY LTD <IOS HOLDING A/C>	2,625,000	3.18%
8	FACILITATION - IPO/PLACEMENTS (TPOMAL)	2,523,942	3.06%
9	KEA HOLDINGS PTY LTD <IOS HOLDING A/C>	1,500,000	1.82%
9	DECK CHAIR HOLDINGS PTY LTD	1,500,000	1.82%
10	UBS NOMINEES PTY LTD	1,375,000	1.67%
11	KOLLEY PTY LTD <LUCAS FAMILY A/C>	750,000	0.91%
11	KEMBLA NO 20 PTY LTD <CAA A/C>	750,000	0.91%

Position	Holder Name	Holding	% IC
12	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	500,000	0.61%
12	MATHIESON DOWNS PTY LTD	500,000	0.61%
12	MOWLMA PTY LIMITED	500,000	0.61%
12	SHORTHALFHEAD PTY LTD <BRAE SOKOLSKI FAMILY NO2 A/C>	500,000	0.61%
12	DREAVER INVESTMENTS AUSTRALIA PTY LTD	500,000	0.61%
13	STAPLE ELEMENTS PTY LTD <KIRZNER FAMILY A/C>	375,000	0.45%
13	KEMBLA NO 20 PTY LTD <CAA A/C>	375,000	0.45%
13	PINEFIELD NOMINEES PTY LTD <PETER SPARGO FAMILY CMA A/C>	375,000	0.45%
13	MOWLMA PTY LIMITED	375,000	0.45%
13	KOLLEY PTY LTD <LUCAS FAMILY A/C>	375,000	0.45%
14	BEQUIA INVESTMENTS PTY LTD <MARK WEIS SUPER FUND A/C>	250,000	0.30%
14	MRS CAROLYN A BERNARDI & MR PIERRE RALPH BERNARDI <CAROLYN BERNARDI SUPER F A/C>	250,000	0.30%
14	CROSBY COLLECTIVE PTY LTD	250,000	0.30%
14	MR MITCHELL HOARE	250,000	0.30%
14	MR JON DAVID SAINKEN <NORTHERN A/C>	250,000	0.30%
14	MRS CAROLYN A BERNARDI & MR PIERRE RALPH BERNARDI <CAROLYN BERNARDI SUPER F A/C>	250,000	0.30%
14	MRS ROSA CHIAPPINI & MR GABRIEL MARIO CHIAPPINI <ASPROMONTE INVESTMNT S/F A/C>	250,000	0.30%

Position	Holder Name	Holding	% IC
14	MR GRAEME MORISSEY	250,000	0.30%
14	SANTALCO PTY LTD	250,000	0.30%
14	STAPLE ELEMENTS PTY LTD <KIRZNER FAMILY A/C>	250,000	0.30%
14	CALM NOMINEES PTY LTD <CALM S/F A/C>	250,000	0.30%
14	JOHN ALWAS AND ASSOCIATES PTY LTD	250,000	0.30%
14	STRATFORD INVESTMENT HOLDINGS PTY LTD <WARWICK INVESTMENT A/C>	250,000	0.30%
14	PRENDERGAST MANAGEMENT CONSULTANTS PTY LTD <PJP HOLDINGS A/C>	250,000	0.30%
15	CLEAR RIDGE CAPITAL PTY LTD <CLEAR RIDGE CAPITAL A/C>	226,058	0.27%
16	PUJARA SUPERANNUATION FUND PTY LTD <PUJARA SF A/C>	200,000	0.24%
17	JOHN ALWAS AND ASSOCIATES PTY LTD	194,863	0.24%
18	MACSNR PTY LTD <DSM A/C>	150,000	0.18%
18	MACREST PTY LTD <MAC SUPER A/C>	150,000	0.18%
19	THE TURF GROUP PTY LTD	125,000	0.15%
19	THE TURF GROUP PTY LTD	125,000	0.15%
19	RESIDENTS LOUNGE PTY LTD <CHOCOLATE FROG A/C>	125,000	0.15%
19	MR MARK LIBERMAN	125,000	0.15%
19	OLIVINE NOMINEES PTY LTD	125,000	0.15%
19	OLIVINE NOMINEES PTY LTD	125,000	0.15%

Position	Holder Name	Holding	% IC
19	KAUTAG PTY LTD <DORWARD SUPER FUND A/C>	125,000	0.15%
19	INTERPROP HOLDINGS PTY LTD <CMA A/C>	125,000	0.15%
20	 VIVO TRADING PTY LTD	100,000	0.12%
20	MACSNR PTY LTD <DSM A/C>	100,000	0.12%
20	ASHMAT INVESTMENTS PTY LTD <HESTER INVESTMENT A/C>	100,000	0.12%
20	MR DAVID MC GLASHAN	100,000	0.12%
20	RAE ROTHFIELD PTY LTD	100,000	0.12%
20	MACREST PTY LTD <MAC SUPER A/C>	100,000	0.12%
20	MR JACK RAYMOND GUNSTON	100,000	0.12%
20	MR CARL SANDRI	100,000	0.12%
20	HODGEY ENTERPRISES PTY LTD	100,000	0.12%
TOTALS		81,359,627	98.65%
Total Issued Capital		82,475,000	100.00%

 Holding is aggregated over a shareholder group

 Report generated on 31-Aug-2026 at 09:40 AM

Holdings Range Report

Patagonia Lithium Ltd

Security Class(es): PL3OBWC - LISTED OPTIONS @ \$0.16 EXP 31/12/2027

📅 As at Date: 31-Aug-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	0	0	0.00%
above 5,000 up to and including 10,000	13	130,000	0.16%
above 10,000 up to and including 100,000	32	1,885,373	2.29%
above 100,000	50	80,459,627	97.56%
TOTALS	95	82,475,000	100.00%

📄 Report generated on 31-Aug-2026 at 09:41 AM