



ADX ENERGY LTD

2026 LISTED OPTIONS EXP 31/12/2027 @ \$0.03 As of 10 Sep 2026

Range of Units Snapshot

Composition: ☐ OPTIONS

| Range                   | Total holders | Units              | % of Issued Capital |
|-------------------------|---------------|--------------------|---------------------|
| 1 - 1,000               | 0             | 0                  | 0.00                |
| 1,001 - 5,000           | 0             | 0                  | 0.00                |
| 5,001 - 10,000          | 0             | 0                  | 0.00                |
| 10,001 - 100,000        | 1             | 100,000            | 0.04                |
| 100,001 - 9,999,999,999 | 79            | 249,175,000        | 99.96               |
| <b>Rounding</b>         |               |                    | <b>0.00</b>         |
| <b>Total</b>            | <b>80</b>     | <b>249,275,000</b> | <b>100.00</b>       |

**Top Holders Snapshot - Ungrouped**
**Composition: Options**

| Rank | Name                                                           | Address | Units      | % of Units |
|------|----------------------------------------------------------------|---------|------------|------------|
| 1.   | BMZ CAPITAL PTY LTD                                            |         | 49,697,500 | 19.94      |
| 2.   | MR THOMAS DRIES                                                |         | 20,000,000 | 8.02       |
| 3.   | HAWKSBURN CAPITAL PTE LTD <METHUSELAH STRATEGIC FND A/C>       |         | 17,510,932 | 7.02       |
| 4.   | BOWDEN MINERALS PTY LTD <BOWDEN A/C>                           |         | 17,197,500 | 6.90       |
| 5.   | MORSEC NOMINEES PTY LTD <ACCUMULATION ACCOUNT>                 |         | 13,637,613 | 5.47       |
| 6.   | BILPIN NOMINEES PTY LTD                                        |         | 10,000,000 | 4.01       |
| 7.   | S3 CONSORTIUM HOLDINGS PTY LTD <NEXTINVESTORS DOT COM A/C>     |         | 8,750,000  | 3.51       |
| 8.   | BILPIN NOMINEES PTY LTD                                        |         | 6,362,387  | 2.55       |
| 9.   | MUHAMMED SALIH YILMAZ                                          |         | 6,250,000  | 2.51       |
| 10.  | EONIA PTY LTD                                                  |         | 5,000,000  | 2.01       |
| 11.  | NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>              |         | 5,000,000  | 2.01       |
| 12.  | JETOSEA PTY LTD                                                |         | 4,000,000  | 1.60       |
| 13.  | DR LEON EUGENE PRETORIUS                                       |         | 4,000,000  | 1.60       |
| 14.  | PG SMSF PTY LTD <PG SMSF A/C>                                  |         | 3,750,000  | 1.50       |
| 15.  | ADVANCED HOISTING SYSTEMS PTY LTD <WEST FAMILY SUPER FUND A/C> |         | 3,500,000  | 1.40       |

| Rank                                                                         | Name                                                 | Address | Units              | % of Units   |
|------------------------------------------------------------------------------|------------------------------------------------------|---------|--------------------|--------------|
| 16.                                                                          | FINLAY AND FINLAY PTY LTD <PAUL FINLAY FAMILY A/C>   |         | 3,000,000          | 1.20         |
| 17.                                                                          | MST FINANCIAL SERVICES PTY LTD                       |         | 2,827,500          | 1.13         |
| 18.                                                                          | BILPIN NOMINEES PTY LTD                              |         | 2,500,000          | 1.00         |
| 19.                                                                          | CAPITAL RESOURCE HOLDINGS PTY LTD <BROWN FAMILY A/C> |         | 2,500,000          | 1.00         |
| 20.                                                                          | DARGO PTY LTD                                        |         | 2,500,000          | 1.00         |
| <b>Totals: Top 20 holders of 2026 LISTED OPTIONS EXP 31/12/2027 @ \$0.03</b> |                                                      |         | <b>187,983,432</b> | <b>75.41</b> |
| <b>Total Remaining Holders Balance</b>                                       |                                                      |         | <b>61,291,568</b>  | <b>24.59</b> |