

20 August 2025

ASX Limited

Company Announcements Platform

## Top 20 Listed Optionholders

Cobre Limited, (“**ASX: CBE, CBEO**”) (“**Cobre**” or the “**Company**”) wishes to advise, in the following attachment, the details of the top 20 holders of the Company’s listed options following allotment of all options, including completion of the underwritten component, of the fully underwritten pro-rata non-renounceable entitlement offer of one (1) option for every three (3) fully paid ordinary shares in the Company announced to ASX on 13 June, 2025. The top 20 includes all options now on issue in the CBEO class.

This Announcement has been authorised by Justin Clyne, Company Secretary.

### For more information, please contact:

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Executive Chairman

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# Top Holders Report

## Cobre Limited

Security Class(es): CBEO - LISTED OPTIONS @ \$0.066 EXP 21/11/2028

Display Top: 20

 As at Date: 20-Aug-2025

Position	Holder Name	Holding	% IC
1	STRUCTURE INVESTMENTS PTY LTD <ROGERS FAMILY A/C>	39,232,829	23.69%
2	STRATA INVESTMENT HOLDINGS PLC	18,048,569	10.90%
3	CELTIC FINANCE CORP PTY LTD	17,409,888	10.51%
4	STRATA INVESTMENT HOLDINGS PLC	9,182,240	5.55%
5	HOLLAND INTERNATIONAL PTY LTD <HOLLAND FAMILY A/C>	5,000,000	3.02%
6	MR SHANE TIMOTHY BALL <THE BALL A/C>	4,375,000	2.64%
7	LSAF HOLDINGS PTY LTD <OWEN FAMILY A/C>	4,125,000	2.49%
8	NYSHA INVESTMENTS PTY LTD <SANGHAVI FAMILY A/C>	3,750,000	2.26%
9	PLUTUS VENTURES PTY LTD	3,125,000	1.89%
10	ADRIAN BOCK	3,012,820	1.82%
11	CELTIC FINANCE CORP PTY LTD <INCOME A/C>	2,723,657	1.64%
12	ADAM WOOLDRIDGE	2,500,000	1.51%
12	MR ALEXANDER LEWIT	2,500,000	1.51%
13	AJ LOO HOLDINGS PTY LTD	2,383,333	1.44%

Position	Holder Name	Holding	% IC
14	BNP PARIBAS NOMS PTY LTD	2,290,745	1.38%
15	HARLUND INVESTMENTS PTY LTD <HART FAMILY SUPER FUND A/C>	2,283,333	1.38%
16	STRATA INVESTMENT HOLDINGS PLC	2,143,409	1.29%
17	MR PETER DALLAS CHECKLEY & MS NIOMIE ESTHER VARADY <CHECKLEY FAMILY S/F A/C>	1,926,900	1.16%
18	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	1,781,299	1.08%
19	SUNSET CAPITAL MANAGEMENT PTY LTD <SUNSET SUPERFUND A/C>	1,435,846	0.87%
20	RICHMOND BRIDGE SUPERANNUATION PTY LTD <RICHMOND BRIDGE SUPER A/C>	1,344,444	0.81%
TOTALS		130,574,312	78.86%
Total Issued Capital		165,578,009	100.00%