

## ***MBKO Top 20 Holders and Distribution List***

Metal Bank Limited (ASX: MBK) ('Metal Bank', 'MBK' or the 'Company') has today issued 646,249,853 new options (ASX: MBKO) exercisable at \$0.016 and expiring 7 December 2023 (**New Options**).

A list of the top 20 holders of the New Options and a Distribution List for the New Options is attached in accordance with Listing Rule 3.10.5.

Approved for release by the Board of the Company.

**For further information contact:**

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# Top Holders Grouped Report

## Metal Bank Limited

Security Class(es): MBKO - LISTED OPTIONS @ \$0.016 EXP 7/12/2023

Display Top: 20

As at Date: 08-Dec-2021

Position	Holder Name	Holding	% IC
1	KINVEST LIMITED	187,500,000	29.01%
2	KENSINGTON TRUST SINGAPORE LTD <PINNACLE HIGGINS NO 2 RETIREMENT FUND>	25,238,560	3.91%
3	KENSINGTON TRUST SINGAPORE LTD <PINNACLE (LESTER) RETIREMENT FUND>	20,394,427	3.16%
4	BERNE NO 132 NOMINEES PTY LTD <600835 A/C>	18,750,000	2.90%
5	TROCA ENTERPRISES PTY LTD <COULSON SUPER FUND A/C>	17,500,000	2.71%
6	STELLA ADRIATICA (CI) LTD <STELLA ADRIATICA A/C>	15,625,000	2.42%
7	MR MICHAEL SOUCIK & MRS HEATHER SOUCIK <HMS SUPERANNUATION FUND A/C>	15,451,855	2.39%
8	ORCA CAPITAL GMBH	14,687,500	2.27%
9	MATTHEW BURFORD SUPER FUND PTY LTD <BURFORD SUPERFUND A/C>	13,875,000	2.15%
10	ROOKHARP CAPITAL PTY LIMITED	12,096,774	1.87%
11	CRANPORT PTY LTD <NO 10 A/C>	10,625,000	1.64%
12	SCINTILLA STRATEGIC INVESTMENTS LIMITED	8,125,000	1.26%

Position	Holder Name	Holding	% IC
13	DIADEM INVESTMENTS PTY LTD <DIADEM A/C>	8,000,001	1.24%
14	CITICORP NOMINEES PTY LIMITED	7,772,134	1.20%
15	MR BIN LIU	7,500,000	1.16%
16	PETERLYN PTY LTD <RPC SALMON SUPER FUND A/C>	6,250,000	0.97%
16	MR RUSSELL JOHN BRAMSTON <NUMBER 2 A/C>	6,250,000	0.97%
16	AURALANDIA PTY LTD	6,250,000	0.97%
17	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	5,837,567	0.90%
18	MR MD AKRAM UDDIN	4,554,061	0.70%
19	GETMEOUTOFHERE PTY LTD <SINKING SHIP SUPER FUND A/C>	4,400,000	0.68%
20	MRS ZI JUAN QI <CHEN FAMILY A/C>	4,032,258	0.62%
20	MRS YAN WANG <AUST WEST COAST TRAVEL A/C>	4,032,258	0.62%
<b>TOTALS</b>		<b>424,747,395</b>	<b>65.72%</b>
<b>Total Issued Capital</b>		<b>646,249,853</b>	<b>100.00%</b>

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# Holdings Range Report

Metal Bank Limited

Security Class(es): MBKO - LISTED OPTIONS @ \$0.016 EXP 7/12/2023

 As at Date: 08-Dec-2021

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	1	778	0.00%
above 1,000 up to and including 5,000	3	6,671	0.00%
above 5,000 up to and including 10,000	7	59,465	0.01%
above 10,000 up to and including 100,000	141	6,620,005	1.02%
above 100,000	282	639,562,934	98.97%
<b>TOTALS</b>	<b>434</b>	<b>646,249,853</b>	<b>100.00%</b>

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