

30 March 2023

Disclosure of voluntary escrowed shares

Patagonia Lithium Ltd (ASX:PL3 or Company) advises that, as announced in the Pre-Quotation Disclosure on 29 March 2023, the Company had advised that 13,750,000 voluntary escrowed shares (item 8) would de restricted to 1 December 2023. These shares will be restricted for 12 months from Admission to the Official List and will be restricted to 29 March 2024.

The following attachments follow this announcement:

- 1. Updated Top 20 shareholder listing
- 2. Updated distribution schedule

For further information please contact the authorising officer:

Jarek Kopias Company Secretary **Patagonia Lithium Ltd** M: +61 418 823 574

E: phil@patagonialithium.com.au



[] 1300 288 664 (within australia)

+61 2 9698 5414 (international)

₱ hello@automic.com.au

@www.automic.com.au

 Level 5, 126 Phillip Street, Sydney NSW 2000

☐ GPO Box 5193, Sydney NSW 2000

Top Holders Grouped Report

Patagonia Lithium Ltd

Security Class(es): PL3 - FULLY PAID ORDINARY SHARES

Security Class(es): PL3ESC12A - ESCROWED SHARES - 06/12/2023

Security Class(es): PL3ESC24 - ESCROWED SHARES - 24M FROM QUOTATION Security Class(es): PL3ESC12B - ESCROWED SHARES - 12M FROM ADMISSION

Display Top: 20

As at Date: 30-Mar-2023

Position	Holder Name	Holding	% IC
1	FUYANG MINGJIN NEW ENERGY DEVELOPMENT CO LTD	10,000,000	17.08%
2	** 10 BOLIVIANOS PTY LTD	7,337,670	12.53%
3	SOUTHEAST MINGQING SUPPLY CHAIN (FUYANG) CO LTD	3,750,000	6.40%
4	KOVI G INVESTMENTS PTY LTD <kovi a="" c="" family="" gordon=""></kovi>	1,475,000	2.52%
5	10 BOLIVIANOS PTY LTD	1,375,000	2.35%
6	PAMPLONA CAPITAL PTY LTD	1,250,000	2.13%
6	CERTANE CT PTY LTD <richlink a="" c="" high-tech="" inv=""></richlink>	1,250,000	2.13%
7	FREEDOM TRADER PTY LTD	1,177,500	2.01%
8	GURTAN PTY LTD	1,000,000	1.71%
9	** WAHOO CAPITAL PTY LTD	750,000	1.28%
9	PAMPLONA OPPORTUNITIES LTD	750,000	1.28%



[] 1300 288 664 (within australia)

1 +61 2 9698 5414 (international)

hello@automic.com.au

@www.automic.com.au

 Level 5, 126 Phillip Street, Sydney NSW 2000

Position	Holder Name	Holding	% IC
9	YASELLERAPH FINANCE PTY LTD <yaselleraph a="" c="" finance=""></yaselleraph>	750,000	1.28%
10	MR DEAN KAVANAGH	550,000	0.94%
11	KLI PTY LTD <the a="" c="" family="" t="" teh's=""></the>	510,000	0.87%
12	TAG INVESTMENTS AUSTRALIA PTY LTD <tag a="" c="" investment=""></tag>	500,000	0.85%
12	MR STEVEN TAMBANIS	500,000	0.85%
12	SEBASTIAN MARR	500,000	0.85%
13	SIMMO ENTERPRISES PTY LTD	450,000	0.77%
14	BVB CUSTODIAN PTY LTD <bvb a="" c=""></bvb>	400,000	0.68%
15	MR BRENT DAVID COXON <sokan a="" c="" disc=""></sokan>	375,000	0.64%
15	TIMOTHY WONG <leveraged a="" c="" equities="" lending="" margin=""></leveraged>	375,000	0.64%
16	**VIVO TRADING PTY LTD	325,000	0.55%
17	CONTINUE OF THE PTY LTD	315,000	0.54%
18	MR JOSH ADAM TAYLOR	300,000	0.51%
19	MR MATTHEW ALEXANDER JONES	275,000	0.47%
19	FACOORY INVESTMENTS (QLD) PTY LTD	275,000	0.47%
20	RIYA INVESTMENTS PTY LTD	250,000	0.43%
20	PAMPLONA CAPITAL PTY LTD	250,000	0.43%
20	NEW KINGS ROAD PTY LTD <new fund="" kings="" road="" super=""></new>	250,000	0.43%
20	DEF6 PTY LTD	250,000	0.43%



🗓 1300 288 664 (within australia)

1 +61 2 9698 5414 (international)

hello@automic.com.au

@www.automic.com.au

 Level 5, 126 Phillip Street, Sydney NSW 2000

Position	Holder Name	Holding	% IC
20	NUTRITIONAL FOODS AUSTRALIA PTY LTD	250,000	0.43%
20	PUG COMMUNICATIONS LIMITED	250,000	0.43%
20	PAMPLONA OPPORTUNITIES LTD	250,000	0.43%
20	CUBICZAN LLC	250,000	0.43%
20	DANIELLE NICOLE GLADWIN-GROVE	250,000	0.43%
20	ASHMAT INVESTMENTS PTY LTD <hester a="" c="" investment=""></hester>	250,000	0.43%
20	TT-DD PTY LIMITED <the a="" c="" dd="" fund="" super=""></the>	250,000	0.43%
		TOTALS 39,265,170	67.05%
	Total Issued	Capital 58,565,000	100.00%

Holding is aggregated over a shareholder group

1 Report generated on 30-Mar-2023 at 11:45 AM



1300 288 664 (within australia)

+61 2 9698 5414 (international)

hello@automic.com.au

www.automic.com.au

O Level 5, 126 Phillip Street, Sydney NSW 2000

Holdings Range Report

Patagonia Lithium Ltd

Security Class(es): PL3 - FULLY PAID ORDINARY SHARES

Security Class(es): PL3ESC12A - ESCROWED SHARES - 06/12/2023

Security Class(es): PL3ESC24 - ESCROWED SHARES - 24M FROM QUOTATION Security Class(es): PL3ESC12B - ESCROWED SHARES - 12M FROM ADMISSION

::::	As	at	Date:	30-Mar-2023
------	----	----	-------	-------------

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	93	930,000	1.59%
above 10,000 up to and including 100,000	318	13,638,000	23.29%
above 100,000	71	43,997,000	75.13%
TOTALS	482	58,565,000	100.00%

Report generated on 30-Mar-2023 at 11:45 AM