



ASX Announcement
Release date: 24 June 2026

Top 20 Option Holders and Distribution Schedule

Bass Oil Limited (ASX:BAS) is an Australian-listed oil producer that holds a majority interest in fourteen permits in the Cooper Basin including the 100% owned Warrior and Padulla oil fields and a 55% interest in an Indonesian KSO. Bass is debt free and committed to creating Shareholder value.

Bass Oil Limited ("BAS" or "the Company") refers to the Appendix 2A Application for Quotation of Securities released today.

Attached is further information containing the top 20 option holders and distribution schedule for the new class of quoted securities, BASOD, in accordance with Listing Rule 3.10.5. The expiry date of the options will be 23 June 2028.

The terms and conditions of the options were outlined in the Prospectus dated 29 May 2026, which can be found at the following link: <https://bassoil.com.au/announcements>.

This announcement has been authorised for release to the market by the Managing Director.

For further information please contact:

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BASS OIL LIMITED
FIRST 20 INVESTORS REPORT
WEDNESDAY 24 JUNE 2026

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
Security: BASOD - OPTIONS @ \$0.0945 EXP 22/06/2028			
1	PAC PARTNERS SECURITIES PTY LTD	2,817,444	8.87%
2	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	2,539,683	8.00%
3	WARBONT NOMINEES PTY LTD <SETTLEMENT ENTREPOT A/C>	1,984,127	6.25%
4	HAWKSBURN CAPITAL PTE LTD <METHUSELAH STRATEGIC FND A/C>	1,587,302	5.00%
5	10 BOLIVIANOS PTY LTD	1,417,622	4.47%
6	BNP PARIBAS NOMS PTY LTD	1,190,477	3.75%
7	MR CRAIG RUSSELL STRANGER	1,063,492	3.35%
8	MR LIAM JOHN RIBUSH	1,031,746	3.25%
9	MR WILLIAM EVAN CROSS	801,588	2.53%
10	PIGEQUITY PTY LTD	793,651	2.50%
11	EMERGING EQUITIES PTY LTD	733,334	2.31%
12	THE JMS FOUNDATION PTY LTD <THE JMS FOUNDATION A/C>	634,921	2.00%
13	HELMAR INVESTMENTS PTY LTD <THE TOMAN FAMILY S/F A/C>	515,873	1.62%
14	MR LAWRENCE JOSEPH CHARLES GRECH	420,635	1.33%
15	SOZEN PTY LTD <PAULA NICHOLSON FAMILY A/C>	396,826	1.25%

BASS OIL LIMITED
FIRST 20 INVESTORS REPORT
WEDNESDAY 24 JUNE 2026

<u>Rank</u>	<u>Investor</u>	<u>Current Balance</u>	<u>% Issued Capital</u>
16	FOXTAIL PTY LTD	327,225	1.03%
17	RIYA INVESTMENTS PTY LTD	327,225	1.03%
18	MR CONSTANTINE DIFFERDING + MRS TONIE MAREE DIFFERDING <DIFFERDING SUPER FUND A/C>	317,461	1.00%
19	ELI CAPITAL PTY LIMITED	317,461	1.00%
20	MR DYLAN RANDS	317,461	1.00%

TOTAL FOR TOP 20:	19,535,554	Investors 20	61.54%
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TOTAL IN THIS REPORT:	19,535,554	Investors 20	61.54%
TOTAL OTHER INVESTORS:	12,210,479	105	38.46%
GRAND TOTAL:	31,746,033	125	100.00%

end of report

BASS OIL LIMITED
INVESTOR RANGES
WEDNESDAY 24 JUNE 2026

<u>Ranges</u>	<u>Investors</u>	<u>Securities</u>	<u>% Issued Capital</u>
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Security Code : BASOD OPTIONS @ \$0.0945 EXP 22/06/2028

Holding Type : Issuer

1 to 1000	0	0	.00
1001 to 5000	0	0	.00
5001 to 10000	0	0	.00
10001 to 100000	0	0	.00
100001 and Over	1	126,984	.40
Total	1	126,984	.40

Holding Type : CHES

1 to 1000	0	0	.00
1001 to 5000	0	0	.00
5001 to 10000	1	7,937	.03
10001 to 100000	57	3,028,977	9.54
100001 and Over	66	28,582,135	90.03
Total	124	31,619,049	99.60

Totals for Security Code BASOD

1 to 1000	0	0	.00
1001 to 5000	0	0	.00
5001 to 10000	1	7,937	.03
10001 to 100000	57	3,028,977	9.54
100001 and Over	67	28,709,119	90.43
Total	125	31,746,033	100.00

The number of security investors holding less than a marketable parcel of 0 securities (\$0.000 on / /) is 0 and they hold 0 securities.

end of report