

Top 20 and Distribution List for Loyalty Option Holders

Carbonxt Group Ltd (ASX: CG1) (Carbonxt or the Company) advises that the following attachments contain the Top 20 option holders and the distribution schedule for the loyalty options issued, as detailed in the Appendix 2A released earlier today.

This announcement has been authorised for release by the Board of Directors.

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About Carbonxt

Carbonxt (ASX:CG1) is a cleantech company that develops, and markets specialised Activated Carbon products, focused on the capture of contaminants in industrial processes that emit substantial amounts of harmful pollutants. The Company produces and manufactures Powdered Activated Carbon and Activated Carbon pellets for use in industrial air purification, wastewater treatment and other liquid and gas phase markets.

Analysis of Holdings

Carbonxt Group Limited

17-09-2025



Security Classes

Listed Options \$0.07 Expiring 17 September 2028

Holdings Ranges	Holders	Total Units	%
1 - 1,000	10	4,051	0.01
1,001 - 5,000	21	53,356	0.10
5,001 - 10,000	10	75,969	0.15
10,001 - 100,000	124	5,660,563	11.01
100,001 - 999,999,999	79	45,641,743	88.74
TOTAL	244	51,435,682	100.00

Top 20 Holdings

Carbonxt Group Limited

17-09-2025



Security Classes

Listed Options \$0.07 Expiring 17 September 2028

Holder Name	Securities	%
PHELBE PTY LTD <ROCK VALLEY FAMILY A/C>	6,666,667	12.961%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	4,343,272	8.444%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	4,226,908	8.218%
MR CRAIG GRAEME CHAPMAN <NAMPAC DISCRETIONARY A/C>	2,708,692	5.266%
CITICORP NOMINEES PTY LIMITED	1,350,411	2.625%
DIXSON TRUST PTY LIMITED	1,350,000	2.625%
LA ANDREWS INVESTMENTS PTY LTD <ANDREWS SF A/C>	1,270,500	2.470%
STATION CAPITAL PTY LTD	1,183,000	2.300%
STEWLAND HOLDING PTY LTD <STEWLAND A/C>	1,138,444	2.213%
TRANTER (SA) PTY LTD <TRANTER FAMILY A/C>	1,027,777	1.998%
MR VICTOR LORUSSO	1,000,000	1.944%
MR LUKE ALEXANDER ANDREWS & MRS DANAE ELISE ANDREWS	916,666	1.782%
SUTTERBY INVESTMENTS PTY LTD <THE SUTTERBY A/C>	858,333	1.669%
APPWAM PTY LTD	806,410	1.568%
CHALEYER HOLDINGS PTY LTD <RUBBEN FAMILY A/C>	750,000	1.458%
MR DAVID JAMES AZAR	695,812	1.353%

Holder Name	Securities	%
SPO EQUITIES PTY LTD <MARCH STREET EQUITY A/C>	694,444	1.350%
LA ANDREWS INVESTMENTS PTY LTD <ANDREWS INVESTMENT A/C>	631,032	1.227%
HILTON FAMILY ENTERPRISES PTY LTD <S A HILTON SUPER FUND A/C>	587,990	1.143%
M & M DRISCOLL NOMINEES PTY LTD <THE DRISCOLL FAMILY A/C>	546,160	1.062%
TOTALS	32,752,518	63.677%

Total Securities of Top 20 Holdings : 32,752,518

Total Securities: 51,435,682