

Holdings Range Report

Cosmo Metals Limited

Security Class(es): CMOOPT09 - UNL OPTIONS @ \$0.015 EXP 03/04/2028

Price per security: \$0.0090

 As at Date: 13-Apr-2026

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	7	3,708	0.00%
above 1,000 up to and including 5,000	8	29,882	0.02%
above 5,000 up to and including 10,000	3	25,280	0.01%
above 10,000 up to and including 100,000	38	1,589,415	0.92%
above 100,000	118	170,882,972	99.04%
TOTALS	174	172,531,257	100.00%

Based on the price per security, number of holders with an unmarketable holding: 44, with a total 769,724, amounting to 0.45% of Issued Capital.

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