

ASX ANNOUNCEMENT

5 August 2026



Close of the Xingye Takeover Offer – Notice under Listing Rule 3.4.2

Far East Gold Ltd (ASX: FEG) (**FEG** or the **Company**) refers to the off-market takeover offer by Xingye Gold (Hong Kong) Mining Company Limited (**Xingye Takeover Offer**). The Xingye Takeover Offer closed at 7:00pm (Sydney) on 29 July 2026.

As required under ASX Listing Rule 3.4.2 attached is a copy of:

- a distribution schedule of FEG's securityholders, in accordance with ASX Listing Rule 4.10.7; and
- the names of, and percentages held by, the 20 largest securityholders of FEG's ordinary securities, in accordance with ASX Listing Rule 4.10.9.

As at the close of the Xingye Takeover Offer, Xingye Gold (Hong Kong) Mining Company Limited's voting power in FEG was 34.57% including acceptances which may be settled within 7 Business Days after the close of the Xingye Takeover Offer as set out in the Fifth Supplementary Bidder's Statement dated 24 July 2026.

ABOUT FAR EAST GOLD

Far East Gold Ltd (ASX: FEG) is an ASX listed copper/gold exploration company with six advanced projects in Australia and Indonesia. This announcement has been authorised for release by the Independent Board Committee of Far East Gold Ltd.

FURTHER INFORMATION:

Sign up to the Far East Gold investor hub to receive important news and updates directly to your inbox, and to engage directly with our leadership team: <https://investorhub.fareast.gold/auth/signup>

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Holdings Range Report

Far East Gold Limited

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

📅 As at Date: 04-Aug-2026

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	43	17,404	0.00%
above 1,000 up to and including 5,000	207	606,578	0.15%
above 5,000 up to and including 10,000	155	1,281,947	0.31%
above 10,000 up to and including 100,000	508	22,051,725	5.29%
above 100,000	238	393,069,799	94.26%
TOTALS	1,151	417,027,453	100.00%

📄 Report generated on 05-Aug-2026 at 02:30 PM

Top Holders Report

Far East Gold Limited

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

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 As at Date: 04-Aug-2026

Position	Holder Name	Holding	% IC
1	XINGYE GOLD (HONG KONG) MINING COMPANY LIMITED	73,368,788	17.59%
2	XINGYE GOLD (HONG KONG) MINING COMPANY LIMITED	67,900,000	16.28%
3	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	21,632,213	5.19%
4	PT RAJAWALI CORPORA	20,930,625	5.02%
5	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	17,813,464	4.27%
6	ALPHA HPA LIMITED	17,125,000	4.11%
7	ERG INTERNATIONAL INVESTMENTS BV	16,000,000	3.84%
8	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	12,240,838	2.94%
9	MR KENNETH JOSEPH HALL <HALL PARK A/C>	11,000,000	2.64%
10	THREE THIRTY LTD	8,575,000	2.06%
11	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <GSCO CUSTOMERS A/C>	7,750,573	1.86%
12	PENG LIM OON	5,000,000	1.20%
13	BNP PARIBAS NOMS PTY LTD	4,185,465	1.00%
14	ADI WIJOYO	4,000,000	0.96%

Position	Holder Name	Holding	% IC
15	MICHAELANGELO FRANCISCO MORAN	3,000,000	0.72%
16	XINGYE GOLD (HONG KONG) MINING COMPANY LIMITED	2,886,817	0.69%
17	SUPERFLY PTY LTD <SUPERFLY SMSF A/C>	2,828,046	0.68%
18	BNP PARIBAS NOMINEES PTY LTD <HUB24 CUSTODIAL SERV LTD>	2,803,837	0.67%
19	MR SAMUEL ROTSTEIN	2,526,663	0.61%
20	PENG LIM OON	2,500,000	0.60%
20	MR OON PENG LIM	2,500,000	0.60%
TOTALS		306,567,329	73.51%
Total Issued Capital		417,027,453	100.00%