

# Holdings Range Report

## OZZ RESOURCES LIMITED

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

Security Class(es): OZZESC1 - ESCROW SHARES 24M FROM QUOTATION

 **As at Date: 31-Jul-2026**

| Holding Ranges                           | Holders    | Total Units        | % Issued Share Capital |
|------------------------------------------|------------|--------------------|------------------------|
| above 0 up to and including 1,000        | 18         | 4,193              | 0.00%                  |
| above 1,000 up to and including 5,000    | 44         | 158,364            | 0.06%                  |
| above 5,000 up to and including 10,000   | 64         | 496,802            | 0.18%                  |
| above 10,000 up to and including 100,000 | 356        | 16,833,049         | 6.13%                  |
| above 100,000                            | 365        | 256,895,167        | 93.62%                 |
| <b>TOTALS</b>                            | <b>847</b> | <b>274,387,575</b> | <b>100.00%</b>         |