

30 August 2024

Market Announcements Office
ASX Limited
20 Bridge Street
Sydney NSW 2000

Dear Sir/Madam

Top 20 Shareholders and Distribution Schedule

Diatreme Resources Limited (**Diatreme**) refers to its off-market takeover bid under Chapter 6 of the *Corporations Act 2001* (Cth) (**Corporations Act**) for all the fully paid ordinary shares in Metallica Minerals Limited ACN 076 696 092 (ASX: MLM) (**Metallica**) contained in its Bidder's Statement dated 28 March 2024 (as varied and supplemented from time to time) (the **Offer**).

The Offer closed at 7.00pm (Sydney time) on 6 August 2024.

We **attach**, by way of service, Diatreme's notice under ASX Listing Rule 3.4.1 in relation to the close of Diatreme's takeover bid.

This market announcement was authorised for release by the Board of Diatreme.

Contact – Mr Neil McIntyre - Ph – +61 (0)7 3397 2222
Website - www.diatreme.com.au
Email - manager@diatreme.com.au

For investor/media queries, please contact:
Anthony Fensom, Fensom Advisory
anthony@fensom.com.au
Ph: +61 (0)407 112 623

Top Holders Grouped Report

Diatreme Resources Limited

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

Display Top: 20

 As at Date: 30-Aug-2024

Position	Holder Name	Holding	% IC
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	1,169,340,473	23.79%
2	 SIBELCO ASIA PACIFIC PTY LTD	1,074,949,461	21.87%
3	DELPHI UNTERNEHMENSBERATUNG AKTIENGESELLSCHAFT	196,872,355	4.01%
4	MR YUFENG ZHUANG	151,841,819	3.09%
5	2INVEST AG	130,434,783	2.65%
6	SPARTA AG	122,596,534	2.49%
7	MR CHENFEI ZHUANG	91,900,000	1.87%
8	MS JIE WU	87,171,308	1.77%
9	CHENXIA ZHOU	62,500,000	1.27%
10	VW PTY LTD <VAN WELDEREN A/C>	60,000,000	1.22%
11	MISS RUJING ZHUANG	41,666,667	0.85%
12	HONGMING ZHANG	40,000,000	0.81%
13	MS LAI YOU	36,511,080	0.74%
14	CITICORP NOMINEES PTY LIMITED	36,074,321	0.73%

Position	Holder Name	Holding	% IC
15	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	34,682,489	0.71%
16	DOSTAL NOMINEES PTY LTD <PGJ&D DOSTAL BLOODLINE A/C>	34,000,000	0.69%
17	ROOKHARP CAPITAL PTY LIMITED	32,871,891	0.67%
18	ZHIXIN LI	30,500,000	0.62%
19	MONEX BOOM SECURITIES (HK) LTD <CLIENTS ACCOUNT>	23,500,000	0.48%
19	IWATANI AUSTRALIA PTY LTD	23,500,000	0.48%
20	MACFORBES SUPER PTY LTD <KALEENTHA DEVELOP S/F A/C>	23,255,349	0.47%
TOTALS		3,504,168,530	71.30%
Total Issued Capital		4,914,996,994	100.00%

 Holding is aggregated over a shareholder group

 Report generated on 30-Aug-2024 at 11:01 AM

Holdings Range Report

Diatreme Resources Limited

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

📅 As at Date: 30-Aug-2024

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	57	7,523	0.00%
above 1,000 up to and including 5,000	18	51,561	0.00%
above 5,000 up to and including 10,000	13	105,755	0.00%
above 10,000 up to and including 100,000	1,320	65,735,514	1.34%
above 100,000	1,394	4,849,096,641	98.66%
TOTALS	2,802	4,914,996,994	100.00%

📄 Report generated on 30-Aug-2024 at 11:02 AM