

Holdings Range

Issuer Name: Kaoko Metals Limited

Per Date: 28/04/2026

Date of Report: 28/04/2026

Security Class:

KAO – Fully Paid Ordinary Shares

KAOEA – Shares restricted to 16 January 2027

KAOEB – Shares restricted to 1 May 2027

KAOE24 – Shares restricted 24m from quotation

Range	Share Holders	Holdings	Percentage
1 – 1000	0	0	0.00
1001 – 5000	7	35,000	0.06
5001 – 10,000	77	767,500	1.27
10,001 – 100,000	359	15,937,573	26.29
100,001 and above	108	43,874,927	72.38
Total	551	60,615,000	100.00

Unmarketable parcel @ \$0.200000 is < 2500	0
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