

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.

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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% |