

2024

ASX RELEASE



29 October 2024

ASX Code: COD

Top 20 Quoted Option Holders and Distribution Schedule

Coda Minerals Ltd (ASX: COD) (**Coda** or **Company**) refers to the Appendix 2A Application for Quotation of Securities released today.

Attached is further information containing the top 20 option holders and distribution schedule for the new class of quoted securities, CODO, in accordance with Listing Rule 3.10.5. Each option is exercisable at \$0.15 and the expiry date of the options is 28 March 2029.

The terms and conditions of the options were outlined in the Prospectus dated 23 September 2024 which can be found at the following link: <https://announcements.asx.com.au/asxpdf/20240923/pdf/068512rchyy26c.pdf>.

This announcement has been authorised for release by the Board of Coda Minerals Ltd.

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Top Holders Report

Coda Minerals Limited

Security Class(es): CODO - LISTED OPTION @ \$0.15 EXP 28/03/29

Display Top: 20

 **As at Date: 29-Oct-2024**

Position	Holder Name	Holding	% IC
1	LUJETA PTY LTD <MARGARET A/C>	2,647,536	7.46%
2	PEANUT CAPITAL PTY LTD	2,640,851	7.44%
3	ATLANTIS MG PTY LTD <MG FAMILY A/C>	2,425,103	6.83%
4	MGL CORP PTY LTD	1,606,117	4.53%
5	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,217,499	3.43%
6	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	1,026,312	2.89%
7	RETZOS EXECUTIVE PTY LTD <RETZOS EXECUTIVE S/FUND A/C>	990,376	2.79%
8	MISS RADIKA KUMUDU VOGEL	714,286	2.01%
9	CITICORP NOMINEES PTY LIMITED	646,092	1.82%
10	FRENEY NOMINEES PTY LTD	642,848	1.81%
11	MDK1 PTY LTD <MDK A/C>	535,715	1.51%
12	WHITE SILK PTY LTD <THE JONES NO 1 A/C>	500,001	1.41%
13	MR MARK ANDREW TKOCZ	475,000	1.34%
14	MANFAM PTY LTD <P & E MANSELL S/FUND A/C>	444,445	1.25%

Position	Holder Name	Holding	% IC
15	YOBANG PTY LIMITED	400,001	1.13%
16	RETZOS FAMILY PTY LTD <RETZOS FAMILY S/FUND A/C>	396,150	1.12%
17	MILA INVESTMENT CO PTY LTD <MILA INVESTMENT A/C>	357,143	1.01%
17	MR ERNST KOHLER	357,143	1.01%
17	STEYN SUPERTEE PTY LTD <STEYN SUPERFUND A/C>	357,143	1.01%
18	SCINTILLA CAPITAL PTY LTD	307,079	0.87%
19	MS LINLIN LI	302,392	0.85%
20	B & M LAWS SUPER FUND PTY LTD <B & M LAWS SUPER FUND A/C>	300,001	0.85%
TOTALS		19,289,233	54.36%
Total Issued Capital		35,483,182	100.00%

Holdings Range Report

Coda Minerals Limited

Security Class(es): CODO - LISTED OPTION @ \$0.15 EXP 28/03/29

 As at Date: 29-Oct-2024

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	136	53,341	0.15%
above 1,000 up to and including 5,000	154	434,461	1.22%
above 5,000 up to and including 10,000	93	656,190	1.85%
above 10,000 up to and including 100,000	225	8,051,840	22.69%
above 100,000	66	26,287,350	74.08%
TOTALS	674	35,483,182	100.00%

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