

Holdings Range Report

The Hydration Pharmaceuticals Company Limited

- Security Class(es): HPC - FULLY PAID ORDINARY SHARES
- Security Class(es): HPCESC6V - ESCROWED SHARES - 13/06/2022
- Security Class(es): HPCESC12V - ESCROWED SHARES - 13/12/2022
- Security Class(es): HPCESC24M - ESCROWED SHARES - 24M FROM QUOTATION
- Security Class(es): HPCESC18V - ESCROWED SHARES - 13/06/2023
- Security Class(es): HPCESC24V - ESCROWED SHARES - 13/12/2023
- Security Class(es): HPCESCPR2 - RESTRICTED PRINCIPAL SHARES - 13/12/2023
- Security Class(es): HPCESCPR1 - RESTRICTED PRINCIPAL SHARES - 18/03/2022
- Security Class(es): HPCESCRA1 - RESTRICTED ACCRUED INTEREST SHARES - 03/12/2022
- Security Class(es): HPCESCRA2 - RESTRICTED ACCRUED INTEREST SHARES - 13/12/2023

 **As at Date: 10-Dec-2021**

Holding Ranges	Holders	Total Units	% Issued Share Capital
above 0 up to and including 1,000	0	0	0.00%
above 1,000 up to and including 5,000	0	0	0.00%
above 5,000 up to and including 10,000	74	517,887	0.32%
above 10,000 up to and including 100,000	236	11,620,890	7.22%
above 100,000	203	148,887,906	92.46%
TOTALS	513	161,026,683	100.00%

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