

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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