

TIME RECEIVED
June 24, 2026 at 7:17:46 AM GMT+10REMOTE CSID
12126561473DURATION
380PAGES
6STATUS
Received

To: Page: 1 of 6

2026-06-23 17:11:13 EDT

12126561473

From: Portops SecPorts

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme Liontown Ltd

ACN/ARSN 118 153 825

1. Details of substantial holder(1)

Name Van Eck Associates Corporation (and its associates referred to in paragraph 4).

ACN/ARSN (if applicable) N/A

The holder ceased to be a
substantial holder on19/06/2026

The previous notice was given to the company on

24/03/2026

The previous notice was dated

20/03/2026**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
See Annexure A					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Investments Limited	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Asset Management B.V.	Barbara Strozilaan 310, 1083 HN Amsterdam, Netherlands

Signature

print name Ashley Sousa

capacity AVP

sign here



date 23/06/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 1 page referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
REMX	03/23/2026	S	-	In-Kind	934,915
REMX	03/25/2026	S	-	In-Kind	186,645
REMX	03/30/2026	S	-	In-Kind	746,824
REMX	03/31/2026	S	-	In-Kind	933,515
REMX	04/01/2026	S	-	In-Kind	186,680
REMX	04/02/2026	S	-	In-Kind	186,687
REMX	04/09/2026	S	-	In-Kind	373,412
REMX	04/10/2026	S	-	In-Kind	933,540
REMX	04/14/2026	B	-	In-Kind	372,566
REMX	04/15/2026	B	-	In-Kind	372,568
REMX	04/23/2026	B	-	In-Kind	186,274
REMX	04/28/2026	S	-	In-Kind	186,291
REMX	04/29/2026	S	-	In-Kind	186,295
REMX	04/30/2026	B	-	In-Kind	372,566
REMX	05/01/2026	B	-	In-Kind	1,676,457
REMX	05/04/2026	B	-	In-Kind	745,320
REMX	05/05/2026	S	-	In-Kind	559,011
REMX	05/07/2026	B	-	In-Kind	558,909
REMX	05/08/2026	B	-	In-Kind	1,490,560
REMX	05/12/2026	B	-	In-Kind	2,796,345
REMX	05/13/2026	B	-	In-Kind	1,118,544
REMX	05/15/2026	S	-	In-Kind	1,491,560
REMX	05/18/2026	S	-	In-Kind	372,872
REMX	05/19/2026	S	-	In-Kind	1,491,496
REMX	05/27/2026	B	-	In-Kind	372,910
REMX	05/29/2026	B	-	In-Kind	1,677,960
REMX	06/01/2026	B	-	In-Kind	559,251
REMX	06/03/2026	B	-	In-Kind	559,218
REMX	06/09/2026	S	-	In-Kind	932,145
REMX	06/10/2026	S	-	In-Kind	372,834
REMX	06/11/2026	S	-	In-Kind	372,878
REMX	06/12/2026	B	-	In-Kind	372,976
REMX	06/16/2026	B	-	In-Kind	372,950
REMX	06/17/2026	B	-	In-Kind	186,544
REMX	06/19/2026	S	53,283,833.99	-	26,919,103
MVRAU	03/23/2026	S	-	In-Kind	36,846
MVRAU	03/25/2026	S	-	In-Kind	36,846
MVRAU	04/09/2026	B	-	In-Kind	36,840
MVRAU	04/29/2026	B	-	In-Kind	36,834
MVRAU	05/07/2026	B	-	In-Kind	36,830
MVRAU	05/07/2026	B	-	In-Kind	18,415
MVRAU	05/08/2026	B	-	In-Kind	36,830
MVRAU	05/14/2026	B	-	In-Kind	73,656

This is Annexure A of 1 page referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	05/14/2026	B	-	In-Kind	36,828
MVRAU	05/18/2026	B	-	In-Kind	36,828
MVRAU	05/18/2026	B	-	In-Kind	18,414
MVRAU	05/19/2026	B	-	In-Kind	36,826
MVRAU	05/20/2026	B	-	In-Kind	73,652
MVRAU	05/21/2026	B	-	In-Kind	36,838
MVRAU	05/28/2026	B	-	In-Kind	36,836
MVRAU	06/03/2026	B	-	In-Kind	36,834
MVRAU	06/05/2026	B	-	In-Kind	36,834
MVRAU	06/19/2026	B	-	In-Kind	18,416
MVRAU	06/19/2026	S	595,559.16	-	300,804
GRNVAU	03/25/2026	B	1,207.66	-	698
GRNVAU	03/31/2026	B	18,802.18	-	11,059
GRNVAU	04/02/2026	B	-	In-Kind	6,544
GRNVAU	04/14/2026	S	-	In-Kind	13,080
GRNVAU	04/21/2026	S	3,470.31	-	1,509
GRNVAU	04/30/2026	B	104,418.59	-	44,429
GRNVAU	05/12/2026	B	2,256.12	-	871
GRNVAU	05/18/2026	B	1,909.55	-	823
GRNVAU	05/21/2026	S	-	In-Kind	14,030
GRNVAU	05/29/2026	B	92,790.06	-	38,343
GRNVAU	06/03/2026	B	-	In-Kind	7,439
GRNVAU	06/05/2026	S	1,192.01	-	537
GRNVAU	06/15/2026	B	-	In-Kind	7,432
UCTGDIG	03/23/2026	S	15,711.25	-	10,800
UCTGDIG	03/25/2026	S	12,175.13	-	7,038
UCTGDIG	03/30/2026	B	12,053.79	-	6,829
UCTGDIG	03/31/2026	B	18,448.40	-	10,800
UCTGDIG	04/02/2026	B	6,141.30	-	3,623
UCTGDIG	04/08/2026	B	13,518.91	-	7,229
UCTGDIG	04/09/2026	B	13,376.40	-	7,003
UCTGDIG	04/10/2026	B	13,965.05	-	7,142
UCTGDIG	04/13/2026	B	6,625.54	-	3,533
UCTGDIG	04/15/2026	B	13,836.32	-	7,281
UCTGDIG	04/17/2026	B	15,915.38	-	7,233
UCTGDIG	04/24/2026	S	34,661.21	-	15,469
UCTGDIG	05/08/2026	B	8,828.89	-	3,603
UCTGDIG	05/29/2026	S	40,631.95	-	16,793
UCTGDIG	06/02/2026	B	17,550.88	-	7,020
UCTGDIG	06/05/2026	B	30,928.83	-	14,452
UCTGDIG	06/15/2026	B	23,646.62	-	10,556
UCTGDIG	06/16/2026	B	7,341.42	-	3,581
UCTGDIG	06/17/2026	B	34,394.87	-	16,145

This is Annexure A of 1 page referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTGDIG	06/19/2026	B	109,595.11	-	55,340
UCTREMX	03/23/2026	B	529,530.92	-	363,866
UCTREMX	03/23/2026	S	134,781.26	-	99,036
UCTREMX	03/24/2026	B	56,865.37	-	36,680
UCTREMX	03/26/2026	B	121,704.52	-	71,158
UCTREMX	03/31/2026	B	181,492.59	-	106,739
UCTREMX	04/01/2026	B	192,702.43	-	106,739
UCTREMX	04/10/2026	B	285,461.67	-	145,987
UCTREMX	04/16/2026	B	1,170,169.80	-	583,946
UCTREMX	04/17/2026	B	79,099.22	-	35,947
UCTREMX	04/20/2026	B	325,288.24	-	145,840
UCTREMX	04/21/2026	B	251,416.37	-	109,306
UCTREMX	04/22/2026	B	588,483.59	-	253,606
UCTREMX	04/23/2026	B	234,030.10	-	106,372
UCTREMX	04/27/2026	B	744,352.66	-	324,986
UCTREMX	04/28/2026	B	1,017,150.57	-	429,156
UCTREMX	04/29/2026	B	616,828.02	-	253,826
UCTREMX	05/06/2026	B	1,274,786.27	-	501,784
UCTREMX	05/08/2026	B	269,651.92	-	110,040
UCTREMX	05/11/2026	B	907,704.87	-	364,599
UCTREMX	05/12/2026	B	1,134,165.05	-	437,814
UCTREMX	05/15/2026	B	1,544,115.41	-	656,939
UCTREMX	05/18/2026	S	169,309.89	-	72,993
UCTREMX	05/19/2026	B	413,205.95	-	186,335
UCTREMX	05/20/2026	S	394,164.35	-	182,520
UCTREMX	05/22/2026	B	425,573.10	-	183,400
UCTREMX	05/26/2026	B	423,872.20	-	182,667
UCTREMX	05/27/2026	B	165,892.99	-	73,066
UCTREMX	05/27/2026	B	1,678,597.60	-	729,933
UCTREMX	06/01/2026	B	1,089,698.96	-	437,960
UCTREMX	06/02/2026	B	1,799,304.28	-	729,934
UCTREMX	06/03/2026	B	1,147,798.05	-	474,273
UCTREMX	06/04/2026	B	582,184.45	-	255,293
UCTREMX	06/10/2026	S	566,577.06	-	291,973
UCTREMX	06/11/2026	B	219,895.40	-	110,773
UCTREMX	06/15/2026	B	409,194.54	-	182,667
UCTREMX	06/17/2026	B	623,868.51	-	293,074
UCTREMX	06/18/2026	B	148,188.71	-	72,627
UCTREMX	06/19/2026	S	26,951,513.24	-	13,612,556
EMET	04/22/2026	B	-	In-Kind	9,534
EMET	05/13/2026	B	552.94	-	215
EMET	06/04/2026	B	-	In-Kind	19,098
EMET	06/19/2026	B	33,701.79	-	17,016

This is Annexure A of 1 page referred to in Form 605 - Notice of ceasing to be a substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
ALFAAU	03/25/2026	S	14,876.36	-	8,600
ALFAAU	03/27/2026	B	42,355.84	-	23,995
ALFAAU	03/30/2026	B	18,824.03	-	10,664
ALFAAU	03/31/2026	B	9,067.10	-	5,333
ALFAAU	04/01/2026	S	135,475.61	-	75,064
ALFAAU	04/02/2026	B	7,007.90	-	4,134
ALFAAU	04/21/2026	B	8,736.36	-	3,798
ALFAAU	04/29/2026	B	14,204.77	-	5,845
ALFAAU	05/05/2026	S	45,808.47	-	19,172
ALFAAU	05/07/2026	B	14,411.49	-	5,741
ALFAAU	05/14/2026	B	12,828.78	-	5,131
ALFAAU	06/02/2026	B	58,785.58	-	23,937
ALFAAU	06/04/2026	B	28,973.05	-	12,539
ALFAAU	06/05/2026	B	13,429.97	-	6,275
ALFAAU	06/12/2026	B	17,327.34	-	8,096
ALFAAU	06/15/2026	S	36,572.53	-	16,231
ALFAAU	06/17/2026	B	97,275.41	-	45,885
In-Kind transactions result from ALFAAU receiving a basket of securities (including LIONTOWN LTD) in exchange for securities in ALFAAU.					