



20 July 2026

ASX announcement

**Aura Consolidated Group, Inc. (ASX: AXQ) – Final 20 Largest Holders and Distribution Schedule**

Aura Consolidated Group, Inc. (ARBN 695 488 843) (**Aura**) provides the attached final statement of its 20 largest holders of Aura CDIs and final distribution schedule, each based on Aura's register as at 17 July 2026 immediately following completion of the Transaction and assuming all Aura Shares are held as Aura CDIs.

Capitalised terms used in this announcement have the meaning given in Aura's prospectus lodged with the Australian Securities and Investments Commission (**ASIC**) on 27 May 2026 (**Prospectus**) or Qoria's scheme booklet lodged with ASIC on 27 May 2026 (**Scheme Booklet**) (as the case may be).<sup>1</sup>

The release of this announcement was authorised by William Lundregan, Chief Legal Officer and Secretary.

**For more information, please contact:**

William Lundregan

Chief Legal Officer and Secretary

+1 703 935 6974

[bill@aura.com](mailto:bill@aura.com)

<sup>1</sup> Certain information that would otherwise be required to be set out in the Prospectus has been incorporated by reference in accordance with section 712 of the Corporations Act. In particular, the Prospectus refers to, and incorporates by reference, certain information contained in the Scheme Booklet.



**AURA CONSOLIDATED GROUP, INC.**

**Top 20 Holders as of 17 Jul 2026**

| Rank                                   | Name                                              | Units              | % of Units   |
|----------------------------------------|---------------------------------------------------|--------------------|--------------|
| 1.                                     | WNDRCO HOLDINGS LLC                               | 24,128,497         | 10.66        |
| 2.                                     | WNDRCO INVESTOR ONE LLC                           | 21,841,071         | 9.65         |
| 3.                                     | CITICORP NOMINEES PTY LIMITED                     | 15,962,607         | 7.05         |
| 4.                                     | GENERAL CATALYST GROUP IX LP                      | 14,744,588         | 6.51         |
| 5.                                     | WARBURG PINCUS GLOBAL GROWTH LP                   | 10,072,767         | 4.45         |
| 6.                                     | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED         | 9,847,382          | 4.35         |
| 7.                                     | MADRONE PARTNERS LP                               | 8,524,288          | 3.76         |
| 8.                                     | LOEB HOLDING CORP                                 | 6,603,640          | 2.92         |
| 9.                                     | WNDRCO HOLDINGS III LP                            | 6,284,331          | 2.78         |
| 10.                                    | J P MORGAN NOMINEES AUSTRALIA PTY LIMITED         | 6,256,347          | 2.76         |
| 11.                                    | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2 | 6,035,735          | 2.67         |
| 12.                                    | GRAPEVINE #3 LLC                                  | 5,883,379          | 2.60         |
| 13.                                    | ACCEL GROWTH FUND IV LP                           | 5,710,684          | 2.52         |
| 14.                                    | JUST DEVELOP IT LIMITED                           | 5,236,943          | 2.31         |
| 15.                                    | GRAPEVINE #2 LLC                                  | 4,512,274          | 1.99         |
| 16.                                    | UBS NOMINEES PTY LTD                              | 4,048,118          | 1.79         |
| 17.                                    | WARBURG PINCUS GLOBAL GROWTH-B LP                 | 3,590,742          | 1.59         |
| 18.                                    | GENERAL CATALYST GROUP XI - ENDURANCE LP          | 3,166,998          | 1.40         |
| 19.                                    | WARBURG PINCUS GLOBAL GROWTH-E LP                 | 3,065,456          | 1.35         |
| 20.                                    | MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED    | 2,538,576          | 1.12         |
| <b>Totals: Top 20 holders</b>          |                                                   | <b>168,054,423</b> | <b>74.22</b> |
| <b>Total Remaining Holders Balance</b> |                                                   | <b>58,365,264</b>  | <b>25.78</b> |



AURA CONSOLIDATED GROUP, INC.

Distribution Schedule as of 17 Jul 2026

| Range                   | Total holders | Units              | % of Issued Capital |
|-------------------------|---------------|--------------------|---------------------|
| 1 - 1,000               | 3,071         | 1,312,384          | 0.58                |
| 1,001 - 5,000           | 1,979         | 4,503,887          | 1.99                |
| 5,001 - 10,000          | 425           | 2,870,979          | 1.27                |
| 10,001 - 100,000        | 396           | 11,279,746         | 4.98                |
| 100,001 - 9,999,999,999 | 95            | 206,452,691        | 91.18               |
| <b>Rounding</b>         |               |                    | <b>0.00</b>         |
| <b>Total</b>            | <b>5,966</b>  | <b>226,419,687</b> | <b>100.00</b>       |