

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Siren Gold Limited**

ACN/ARSN 619 211 826

1. Details of substantial holder (1)

Name Zeta Resources Limited (and associates as listed in Annexure B)

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 7 May 2026

The previous notice was given to the company on 14 April 2026

The previous notice was dated 14 April 2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice | | Present notice | |
|-------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary Shares | 36,661,007 | 12.22% | 40,395,468 | 13.46% |

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------|--|----------------------|---|---|-------------------------|
| See Annexure A | | | | | |

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-----------------------------|---------------------------------|--|---------------------------------|--------------------------------|----------------|
| See Annexure B | | | | | |

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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 |
|-----------------------------------|-----------------------|
| n/a | n/a |

6. Addresses

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

| Name | Address |
|---|--|
| ICM Limited, General Provincial Life Pension Fund Limited, Somers Isles Private Trust Company Limited, Duncan Saville | 34 Bermudiana Road, Hamilton HM11. Bermuda |
| UIL Limited, Zeta Resources Limited | Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda |
| ICM Investment Management Limited | The Cottage, Ridge Court, The Ridge, Epsom, Surrey, KT18 7EP |
| Ingot Capital Investments Pty Ltd and Capel Court Pty Ltd | Level 9, 1 York Street, Sydney, NSW, Australia 2000 |

Signature

Print Name Lebohang Mokhotso **Capacity** Notifications Administrator

Signature



Date 11 May 2026

Annexure 'A'

This is Annexure A of 2 pages referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 11 May 2026.

Print Name Lebohang Mokhotso **Capacity** Notifications Administrator

Signature  **Date** 11 May 2026

Change in relevant interests

| Date of change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|-------------------------|--|---|---|---|-------------------------|
| 21/04/2026 – 11/05/2026 | Ingot Capital Investments Pty Ltd | On Market Purchase | A\$ 300,221.24 | 3,734,461 | 3,734,461 |
| 21/04/2026 – 11/05/2026 | Zeta Resources Limited UIL Limited Capel Court Pty Ltd ICM Limited ICM Investment Management Limited General Provincial Life Pension Fund Limited Somers Isles Private Trust Company Limited Duncan Saville | Change in relevant interest due to on market purchases by Ingot Capital Investments Pty Ltd | - | 3,734,461 | 3,734,461 |

Annexure 'B'

This is Annexure B of 2 pages referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 11 May 2026.

Print Name Lebohang Mokhotso **Capacity** Notifications Administrator

Signature  **Date** 11 May 2026

Present relevant interests

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-----------------------------------|--------------------------------------|--|--|--------------------------------|----------------|
| Zeta Resources Limited | JP Morgan Nominees Australia Limited | Zeta Resources Limited | Beneficial Owner | 20,210,000 ordinary shares | 20,210,000 |
| | Ingot Capital Investments Pty Ltd | Ingot Capital Investments Pty Ltd | Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd | 20,185,468 ordinary shares | 20,185,468 |
| Ingot Capital Investments Pty Ltd | JP Morgan Nominees Australia Limited | Zeta Resources Limited | Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Zeta Resources Limited. | 20,210,000 ordinary shares | 20,210,000 |
| | Ingot Capital Investments Pty Ltd | Ingot Capital Investments Pty Ltd | Beneficial Owner | 20,185,468 ordinary shares | 20,185,468 |
| Capel Court Pty Ltd | JP Morgan Nominees Australia Limited | Zeta Resources Limited | Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Zeta Resources Limited. | 20,210,000 ordinary shares | 20,210,000 |
| | Ingot Capital Investments Pty Ltd | Ingot Capital Investments Pty Ltd | Relevant interest under section 608(3)(b) of the Corporations Act by having control over Ingot Capital Investment Pty Ltd. | 20,185,468 ordinary shares | 20,185,468 |
| UIL Limited | JP Morgan Nominees Australia Limited | Zeta Resources Limited | Relevant interest under section 608(3)(b) of the Corporations Act by having control over Zeta Resources Limited | 20,210,000 ordinary shares | 20,210,000 |
| | Ingot Capital Investments Pty Ltd | Ingot Capital Investments Pty Ltd | Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd. | 20,185,468 ordinary shares | 20,185,468 |
| ICM Limited | JP Morgan Nominees Australia Limited | Zeta Resources Limited | Relevant interest under sections 608(1)(b) and (c) and section 608(3)(a) of the Corporations Act as Investment Manager of Zeta Resource Limited. | 20,210,000 ordinary shares | 20,210,000 |
| | Ingot Capital Investments Pty Ltd | Ingot Capital Investments Pty Ltd | Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd. | 20,185,468 ordinary shares | 20,185,468 |

| | | | | | |
|--|--------------------------------------|-----------------------------------|---|----------------------------|------------|
| ICM Investment Management Limited | JP Morgan Nominees Australia Limited | Zeta Resources Limited | Relevant interest under sections 608(1)(b) and (c) and section 608(3)(a) of the Corporations Act as Co-Investment Manager of UIL Limited which has control over Zeta Resources Limited. | 20,210,000 ordinary shares | 20,210,000 |
| | Ingot Capital Investments Pty Ltd | Ingot Capital Investments Pty Ltd | Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd. | 20,185,468 ordinary shares | 20,185,468 |
| General Provincial Life Pension Fund Limited | JP Morgan Nominees Australia Limited | Zeta Resources Limited | Relevant interest under section 608(3)(b) of the Corporations Act by having control over UIL Limited | 20,210,000 ordinary shares | 20,210,000 |
| | Ingot Capital Investments Pty Ltd | Ingot Capital Investments Pty Ltd | Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd. | 20,185,468 ordinary shares | 20,185,468 |
| Somers Isles Private Trust Company Limited | JP Morgan Nominees Australia Limited | Zeta Resources Limited | Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited, ICM Investment Management Limited, and General Provincial Life Pension Fund Limited. | 20,210,000 ordinary shares | 20,210,000 |
| | Ingot Capital Investments Pty Ltd | Ingot Capital Investments Pty Ltd | Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd. | 20,185,468 ordinary shares | 20,185,468 |
| Duncan Saville | JP Morgan Nominees Australia Limited | Zeta Resources Limited | Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited, ICM Investment Management Limited and having control over Somers Isles Private Trust Limited and Capel Court Pty Ltd. | 20,210,000 ordinary shares | 20,210,000 |
| | Ingot Capital Investments Pty Ltd | Ingot Capital Investments Pty Ltd | | 20,185,468 ordinary shares | 20,185,468 |