

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 **Ingot Capital Investments Pty Ltd (and associates as listed in Annexure B)**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

07 August 2026

The previous notice was given to the company on

28 May 2026

The previous notice was dated

28 May 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	43,719,594	14.57%	47,515,176	15.84%

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	Richmond House, 12 Par-la-Ville Road, Hamilton, HM 08, 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 August 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 August 2026.

Print Name Lebohang Mokhotso

Capacity Notifications Administrator

Signature



Date 11 August 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
22/10/2025	Zeta Resources Limited	On Market Purchase	A\$ 31,467.48	300,000	300,000
05/06/2026 – 11/08/2026	Ingot Capital Investments Pty Ltd	On Market Purchase	A\$ 174,210.90	3,495,582	3,495,582
22/10/2025	Ingot Capital Investments Pty Ltd 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 Zeta Resources Limited	-	300,000	300,000

05/06/2026 – 11/08/2026	Zeta Resources Limited	Change in relevant interest due to on market purchases by Ingot Capital Investments Pty Ltd	-	3,495,582	3,495,582
	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				

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 August 2026.

Print Name

Lebohang Mokhotso

Capacity

Notifications Administrator

Signature



Date

11 August 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	20,510,000 ordinary shares	20,510,000
	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	27,005,176 ordinary shares	27,005,176
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.	20,510,000 ordinary shares	20,510,000
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Beneficial Owner	27,005,176 ordinary shares	27,005,176
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.	20,510,000 ordinary shares	20,510,000
	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.	27,005,176 ordinary shares	27,005,176
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	20,510,000 ordinary shares	20,510,000
	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.	27,005,176 ordinary shares	27,005,176
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.	20,510,000 ordinary shares	20,510,000
	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.	27,005,176 ordinary shares	27,005,176

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.	20,510,000 ordinary shares	20,510,000
	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.	27,005,176 ordinary shares	27,005,176
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	20,510,000 ordinary shares	20,510,000
	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.	27,005,176 ordinary shares	27,005,176
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.	20,510,000 ordinary shares	20,510,000
	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.	27,005,176 ordinary shares	27,005,176
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.	20,510,000 ordinary shares	20,510,000
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd		27,005,176 ordinary shares	27,005,176