# Part 1 - Entity and announcement details

1.1 Name of +Entity

THOR ENERGY PLC

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

THR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

5/6/2023

**Registration Number** 

121117673

## Part 2 - Details of CDIs and other securities on issue

#### 2.1 Statement for month and year

May-2023

# 2.2a Number and class of all ASX-quoted CDIs on issue

**ASX +Security Code and Description** 

**CDI Ratio** 

THR: CHESS DEPOSITARY INTERESTS 1:1

1:1

at end of statement month (A)

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX Net Difference (A-B) at end of previous month (B)

-13,600,000

1,460,012,846 1,473,612,846

Reason for change:

Net transfers of securities between CDIs and

Ordinary share

AIM market of the London Stock Exchange (LSE)

as quoted / held on

If the total number of CDIs guoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

#### 2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

#### ASX +Security Code and Description

THRAM: ORDINARY FULLY PAID

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

**Net Difference (A-B)** 

932,899,994

919,299,994

13,600,000

## Reason for change:

Net transfers from ASX quoted CDIs to LSE quoted ordinary shares

### ASX +Security Code and Description

THRAK: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

**Net Difference (A-B)** 

80,397,058

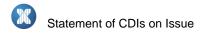
80,397,058

# **ASX +Security Code and Description**

THRAN: OPTION EXPIRING 08-JUL-2023 EX 0.95C

**Net Difference (A-B)** 

0



Total number of securities at end of statement month (A)

40,000,000

Total number of securities at end of previous month (B)

16,000,000 16,000,000

**ASX +Security Code and Description** 

THRAR: OPTION EXPIRING 23-OCT-2023 EX GBP 0.0054

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

0

4,000,000

**ASX +Security Code and Description** 

THRAT: OPTION EXPIRING 04-MAR-2024 EX GBP 0.010273

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

Total number of securities at end of

Net Difference (A-B)

**Net Difference (A-B)** 

0

2,433,526 2,433,526

ASX +Security Code and Description

THRAV: OPTION EXPIRING 17-AUG-2023 EX GBP 0.013

Total number of securities at end of statement month (A)

previous month (B)

4,000,000

Net Difference (A-B)

0

61,538,461 61,538,461

**ASX +Security Code and Description** 

THRAW: OPTION EXPIRING 12-MAY-2025 EX \$0.025

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

Net Difference (A-B)

0

14,400,000 14,400,000