

Part 1 - Entity and announcement details

# 1.1 Name of +Entity

THOR ENERGY PLC

# 1.2 Registered Number Type ARBN

Registration Number 121117673

# **1.3 ASX issuer code** THR

**1.4 The announcement is** ☑ New announcement

## 1.5 Date of this announcement

7/7/2023





Part 2 - Details of CDIs and other securities on issue

#### 2.1 Statement for month and year

June-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
Total number of CDIs quoted on ASX at end of statement month (A)	Total number of CDIs quoted on ASX at end of previous month (B) 1,460,012,846		Net Difference (A-B) -721.393
1,459,291,453			121,000
Reason for change:			
Net transfers of securities between CD	)Is and	Ordinary share	
as quoted / held on		the AIM market of the London	Stock Exchange (LSE)

If the total number of CDIs quoted 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	Total number of securities at end of	Net Difference (A-B)
statement month (A)	previous month (B)	721,393
933,621,387	932,899,994	

#### Reason for change:

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	Total number of securities at end of	Net Difference (A-B)
statement month (A)	previous month (B)	0
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)	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)	Net Difference (A-B) 0		
4,000,000	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)	Net Difference (A-B) 0		
2,433,526	2,433,526			
ASX +Security Code and Description				
THRAV : OPTION EXPIRING 17-AUG-2	2023 EX GBP 0.013			
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		
61,538,461	61,538,461			
ASX +Security Code and Description				
THRAW : OPTION EXPIRING 12-MAY-				
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	-		