

# **Announcement Summary**

**Entity name** 

THOR ENERGY PLC

**Announcement Type** 

New announcement

Date of this announcement

Monday August 21, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
THRAV	OPTION EXPIRING 17-AUG-2023 EX GBP 0.013	61,538,461	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/08/2023

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

THOR ENERGY PLC

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

**Registration Number** 

ARBN

121117673

1.3 ASX issuer code

THR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

21/8/2023

# Part 2 - Details of +equity securities or +debt securities that have ceased

### **ASX +Security Code and Description**

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

61,538,461

### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation Is the entity paying any consideration for the cessation?

17/8/2023

Any other information the entity wishes to notify to ASX about the cessation?

### Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
THR: CHESS DEPOSITARY INTERESTS 1:1	1,459,291,453
THROD : OPTION EXPIRING 05-JAN-2025	378,571,451
THROC : OPTION EXPIRING 20-DEC-2023	95,333,333

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
THRAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	80,397,058
THRAW : OPTION EXPIRING 12-MAY-2025 EX \$0.025	14,400,000
THRAM : ORDINARY FULLY PAID	933,621,387
THRAR : OPTION EXPIRING 23-OCT-2023 EX GBP 0.0054	4,000,000
THRAT : OPTION EXPIRING 04-MAR-2024 EX GBP 0.010273	2,433,526
THRAV : OPTION EXPIRING 17-AUG-2023 EX GBP 0.013	0

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.