

## 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

6/2/2024

**Registration Number** 

121117673



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

## 2.1 Statement for month and year

January-2024

2.2a Number and class of all +CDIs issued over quoted +securities

**ASX Security Code and Description** 

+CDI Ratio

-264,201

THR: CHESS DEPOSITARY INTERESTS 1:1

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

Total number of +CDIs issued over quoted +securities at end of previous Net Difference (A-B)

month (B):

186,036,328 185,772,127

Reason for change:

Net transfers of securities between CDIs and

Ordinary share

as quoted / held on

AIM Market of the London Stock Exchange (LSE)

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities 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, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued

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)

264,201

92.837.941 92.573.740

Reason for change:

Net transfers from CDI's quoted on the ASX to Ordinary Shares held on the AIM market of the LSE

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)

6,725,000 6,725,000

**ASX Security Code and Description** 

THRAW: OPTION EXPIRING 12-MAY-2025 EX \$0.25

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

1,440,000 1,440,000

**ASX Security Code and Description** 

THRAY: OPTION EXPIRING 03-NOV-2028 EX \$0.30



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

0

0

18,518,520

18,518,520

**ASX Security Code and Description** 

THRAT: OPTION EXPIRING 04-MAR-2024 EX GBP 0.10273

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B)

previous month (B)

statement month (A) 243,352

243,352

**ASX Security Code and Description** 

THRAA: PERFORMANCE RIGHTS

statement month (A)

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) previous month (B)

3,000,000

3,000,000