

# **Announcement Summary**

**Entity name** 

THOR ENERGY PLC

**Announcement Type** 

New announcement

Date of this announcement

Tuesday March 05, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
THRAT	OPTION EXPIRING 04-MAR-2024 EX GBP 0.10273	243,352	Expiry of option or other convertible security without exercise or conversion	04/03/2024

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

5/3/2024



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

# **ASX +Security Code and Description**

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

Unquoted +equity securities that have ceased Number of securities that have ceased

243,352

### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

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

No

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

### 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

3,000,000

THR: CHESS DEPOSITARY INTERESTS 1:1 185,772,127

THROD: OPTION EXPIRING 05-JAN-2025 67,466,646

#### 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 6,725,000 THRAW: OPTION EXPIRING 12-MAY-2025 EX \$0.25 1,440,000 THRAM: ORDINARY FULLY PAID 92,837,941 THRAY: OPTION EXPIRING 03-NOV-2028 EX \$0.30 18,518,520 THRAT: OPTION EXPIRING 04-MAR-2024 EX GBP 0.10273 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.

THRAA: PERFORMANCE RIGHTS