



Part 1 - Entity and announcement details

1.1 Name of +Entity

ARCADIUM LITHIUM PLC

1.2 Registered Number Type

ARSN

Registration Number

672261871

1.3 ASX issuer code

LTM

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/8/2024



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

2.1 Statement for month and year

July-2024

2.2a Number and class of all +CDIs issued over quoted +securities**ASX Security Code and Description**

LTM : CDI 1:1 FOREIGN EXEMPT NYSE

+CDI Ratio

1:1

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

354,256,687

Total number of +CDIs issued over quoted +securities at end of previous month (B):

370,357,597

Net Difference (A-B)

-16,100,910

Reason for change:**Net transfers of securities between CDIs and**

Ordinary share

as quoted / held on

NYSE

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**

LTMAA : ORDINARY SHARES

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

721,241,816

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

704,853,361

Net Difference (A-B)

16,388,455

Reason for change:

Net transfer of 16,100,910 LTM CDIs to ALTM ordinary shares on NYSE and 287,545 new ALTM ordinary shares issued in connection with vesting and conversion of Restricted Share Units under Arcadium Lithium's Omnibus long term incentive plan.