

Part 1 - Entity and announcement details

1.1 Name of +Entity

ARCADIUM LITHIUM PLC

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

LTM

1.4 The announcement is

New announcement

1.5 Date of this announcement

4/3/2025

Registration Number

672261871



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

2.1 Statement for month and year

February-2025

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

ASX Security Code and Description

+CDI Ratio

LTM: CDI 1:1 FOREIGN EXEMPT NYSE

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 month (B):

Net Difference (A-B)

-14,350,056

213,818,862 228,168,918

Reason for change:

Net transfers of securities between CDIs and

Ordinary share

New York Stock Exchange (NYSE)

as quoted / held on

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)

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

Net Difference (A-B)
372.831

722,659,775 722,286,944

Reason for change:

Ordinary shares issued in connection with the Arcadium Long Term Incentive Plan Restricted Share Units and Share Options.