

Ash Aziz Adviser Listings Compliance 525 Collins Street, Rialto, South Tower Level 50, Melbourne, VIC, 3000

By email: <u>ListingsComplainceMelbourne@asx.com.au</u>

Dear Ash

Re: Request for Information

We refer to your letter dated 21 June 2024 and as requested set out below the Company's response to your questions as follows:

1. Is JRV aware of any information concerning it that has not been announced to the market which, if known by some in the market, could explain the recent trading in its securities?

No. The Company is not aware of any information concerning it that has not been announced to the market, which if known by some in the market, could explain the recent trading in the Company's securities.

- 2. If the answer to question 1 is "yes".
 - (a) Is JRV relying on Listing Rule 3.1A not to announce that information under Listing Rule 3.1? Please note that the recent trading in JRV's securities would suggest to ASX that such information may have ceased to be confidential and therefore JRV may no longer be able to rely on Listing Rule 3.1A. Accordingly, if the answer to this question is "yes", you need to contact us immediately to discuss the situation.
 - (b) Can an announcement be made immediately? Please note, if the answer to this question is "no", you need to contact us immediately to discuss requesting a trading halt (see below).
 - (c) If an announcement cannot be made immediately, why not and when is it expected that an announcement will be made?

Not Applicable

3. If the answer to question 1 is "no", is there any other explanation that JRV may have for the recent trading in its securities?

The Company is aware of multiple social media posts attempting to falsely link previously announced U.S Government funding of our Idaho Cobalt Operations (ICO) with the water rights of Idaho farmers and claimed individual U.S. politicians investment in the Company. While we have publicly disclosed receipt of funding for ICO from the U.S. Government and are awaiting responses to additional applications for funding, we are not aware of any such

investment in Jervois by U.S. politicians nor that our ICO operations impact negatively the water rights of any Idaho farmers. Accordingly, we have not responded to these social media posts

- 4. The Company confirms it is complying with the Listing Rules and, in particular, Listing Rule 3.1.
- 5. The Company confirms its responses to the questions above have been authorised and approved by the Disclosure Committee of Jervois Global Limited.

On behalf of the Company Alwyn Davey Company Secretary



21 June 2024

Reference: 95961

Mr Alwyn Davey Company Secretary Jervois Global Limited Suite 2.03, 1-11 Gordon Street Cremorne, VIC 3121

By email: alwyn.davey@jervoisglobal.com

Dear Mr Davey

Jervois Global Limited ('JRV'): Price - Query

ASX refers to the following:

- A. The change in the price of JRV's securities from a low of \$0.019 to a high of \$0.026 in the last few days.
- B. The significant increase in the volume of JRV's securities traded from 17 June 2024 to 21 June 2024.

Request for information

In light of this, ASX asks JRV to respond separately to each of the following questions and requests for information:

- 1. Is JRV aware of any information concerning it that has not been announced to the market which, if known by some in the market, could explain the recent trading in its securities?
- 2. If the answer to question 1 is "yes".
 - (a) Is JRV relying on Listing Rule 3.1A not to announce that information under Listing Rule 3.1? Please note that the recent trading in JRV's securities would suggest to ASX that such information may have ceased to be confidential and therefore JRV may no longer be able to rely on Listing Rule 3.1A. Accordingly, if the answer to this question is "yes", you need to contact us immediately to discuss the situation.
 - (b) Can an announcement be made immediately? Please note, if the answer to this question is "no", you need to contact us immediately to discuss requesting a trading halt (see below).
 - (c) If an announcement cannot be made immediately, why not and when is it expected that an announcement will be made?
- 3. If the answer to question 1 is "no", is there any other explanation that JRV may have for the recent trading in its securities?
- 4. Please confirm that JRV is complying with the Listing Rules and, in particular, Listing Rule 3.1.
- 5. Please confirm that JRV's responses to the questions above have been authorised and approved under its published continuous disclosure policy or otherwise by its board or an officer of JRV with delegated authority from the board to respond to ASX on disclosure matters.

When and where to send your response

This request is made under Listing Rule 18.7. Your response is required as soon as reasonably possible and, in any event, by no later than 1 PM AEST Friday, 21 June 2024. You should note that if the information requested

by this letter is information required to be given to ASX under Listing Rule 3.1 and it does not fall within the exceptions mentioned in Listing Rule 3.1A, JRV's obligation is to disclose the information 'immediately'. This may require the information to be disclosed before the deadline set out in the previous paragraph and may require JRV to request a trading halt immediately.

Your response should be sent to me by e-mail at **ListingsComplianceMelbourne@asx.com.au**. It should not be sent directly to the ASX Market Announcements Office. This is to allow me to review your response to confirm that it is in a form appropriate for release to the market, before it is published on the ASX Market Announcements Platform.

Trading halt

If you are unable to respond to this letter by the time specified above, or if the answer to question 1 is "yes" and an announcement cannot be made immediately, you should discuss with us whether it is appropriate to request a trading halt in JRV's securities under Listing Rule 17.1. If you wish a trading halt, you must tell us:

- the reasons for the trading halt;
- how long you want the trading halt to last;
- the event you expect to happen that will end the trading halt;
- that you are not aware of any reason why the trading halt should not be granted; and
- any other information necessary to inform the market about the trading halt, or that we ask for.

We require the request for a trading halt to be in writing. The trading halt cannot extend past the commencement of normal trading on the second day after the day on which it is granted. You can find further information about trading halts in Guidance Note 16 *Trading Halts & Voluntary Suspensions*.

Suspension

If you are unable to respond to this letter by the time specified above, ASX will likely suspend trading in JRV's securities under Listing Rule 17.3.

Listing Rules 3.1 and 3.1A

In responding to this letter, you should have regard to JRV's obligations under Listing Rules 3.1 and 3.1A and also to Guidance Note 8 *Continuous Disclosure*: Listing Rules 3.1 - 3.1B. It should be noted that JRV's obligation to disclose information under Listing Rule 3.1 is not confined to, nor is it necessarily satisfied by, answering the questions set out in this letter.

Release of correspondence between ASX and entity

ASX reserves the right to release all or any part of this letter, your reply and any other related correspondence between us to the market under Listing Rule 18.7A.

Kind regards		
ASX Compliance		