# Part 1 - Entity and announcement details

1.1 Name of +Entity

KORE POTASH PLC

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

KP2

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

Wednesday April 7, 2021

**Registration Number** 

621843614

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

#### 2.1 Statement for month and year

March-2021

### 2.2a Number and class of all ASX-quoted CDIs on issue

**ASX +Security Code and Description** 

**CDI Ratio** 

KP2: CHESS DEPOSITARY INTERESTS 1:1

1:1

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX Net Difference (A-B) at end of statement month (A)

at end of previous month (B)

14,326,635

276,505,449 262,178,814

Reason for change:

Net transfers of securities between CDIs and

Ordinary share

as quoted / held on

AIM and JSE

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs 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 (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

## 2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

### ASX +Security Code and Description

**KP2AA: ORDINARY FULLY PAID** 

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

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

**Net Difference (A-B)** 

-14,326,635

2,175,262,724 2,189,589,359

Reason for change:

Net transfers of securities between CDIs quoted on ASX and ordinary shares quoted on AIM and JSE.

ASX +Security Code and Description

**KP2AC: PERFORMANCE RIGHTS** 

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

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

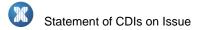
**Net Difference (A-B)** 

0

8,976,666 8,976,666

**ASX +Security Code and Description** 

KP2AF: OPTION EXPIRING 01-JAN-2024 EX 2.2



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

27,000,000 27,000,000 Net Difference (A-B)

0

**ASX +Security Code and Description** 

KP2AB: OPTION EXPIRING 19-JUL-2024 EX GBP 0.022

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

previous month (B) 26,900,000 26,900,000

Net Difference (A-B)

**ASX +Security Code and Description** 

**KP2AE: WARRANTS** 

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

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

Total number of securities at end of

Total number of securities at end of

previous month (B)

**Net Difference (A-B)** 

-13,144,659

13,144,659

Reason for change:

Expiration of 13,144,659 equity warrants as announced on 1 April 2021