



Announcement Summary

Entity name

KINCORA COPPER LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday September 15, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
KCCAA	OPTION EXPIRING 13-SEP-2021 EX CAD\$1.58	200,007	Expiry of option or other convertible security without exercise or conversion	13/09/2021
KCCAB	OPTION EXPIRING 13-SEP-2021 EX CAD\$1.13	200,006	Expiry of option or other convertible security without exercise or conversion	13/09/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

KINCORA COPPER LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ARBN

Registration Number

645457763

1.3 ASX issuer code

KCC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

15/9/2021



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

ASX +Security Code and Description

KCCAA : OPTION EXPIRING 13-SEP-2021 EX CAD\$1.58

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,007

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

13/9/2021

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

KCCAB : OPTION EXPIRING 13-SEP-2021 EX CAD\$1.13

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,006

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

13/9/2021

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:

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
KCC : CHESS DEPOSITARY INTERESTS 1:1	71,707,102

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
KCCAC : OPTION EXPIRING 27-SEP-2021 EX CAD\$0.33	2,181,625
KCCAD : OPTION EXPIRING 27-SEP-2022 EX CAD\$0.75	1,090,728
KCCAE : OPTION EXPIRING 30-APR-2022 EX CAD\$0.33	118,810
KCCAF : OPTION EXPIRING 30-APR-2023 EX CAD\$0.75	118,810
KCCAK : WARRANTS EXPIRING 26-AUG-2022 EX CAD\$0.75	17,763,962
KCCAA : OPTION EXPIRING 13-SEP-2021 EX CAD\$1.58	0
KCCAB : OPTION EXPIRING 13-SEP-2021 EX CAD\$1.13	0
KCCAG : OPTION EXPIRING 30-APR-2023 EX CAD\$0.26	757,661
KCCAH : OPTION EXPIRING 08-JAN-2024 EX CAD\$0.48	2,004,506
KCCAL : COMMON SHARES	49,004,925

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.