## Part 1 - Entity and announcement details

1.1 Name of +Entity

ALMONTY INDUSTRIES INC.

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

ΑII

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

6/10/2021

**Registration Number** 

648673714

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

#### 2.1 Statement for month and year

September-2021

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

ASX +Security Code and Description

**CDI Ratio** 

AII: CHESS DEPOSITARY INTERESTS 1:1

1:1

0

at end of statement month (A)

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

15,252,300

15,252,300

If the total number of CDIs guoted 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

AIIAA: COMMON 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)** 

0

192,452,254

192,452,254

## **ASX +Security Code and Description**

AIIAB: OPTION EXPIRING 25-SEP-2021 EX CAD 1.00

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

0

650,000

650,000

## ASX +Security Code and Description

AIIAC: OPTION EXPIRING 18-JUN-2022 EX CAD 1.02

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

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

**Net Difference (A-B)** 

50,000

50,000

## ASX +Security Code and Description

AIIAD: OPTION EXPIRING 28-MAY-2023 EX CAD 1.07

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

200,000

200,000

ASX +Security Code and Description

AIIAE: OPTION EXPIRING 08-NOV-2023 EX CAD 0.80

Total number of securities at end of

statement month (A)

100,000

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

100,000

ASX +Security Code and Description

Aliaf: OPTION EXPIRING 07-JAN-2025 EX CAD 0.65

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

450,000

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

450,000

**Net Difference (A-B)** 

ASX +Security Code and Description

AIIAG: OPTION EXPIRING 10-FEB-2025 EX CAD 0.69

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

250,000

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

250,000

**Net Difference (A-B)** 

**Net Difference (A-B)** 

0

ASX +Security Code and Description

Aliah: OPTION EXPIRING 16-APR-2025 EX CAD 0.64

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

50,000

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

50,000

**Net Difference (A-B)** 

0

**ASX +Security Code and Description** 

AIIAI: OPTION EXPIRING 23-JUN-2025 EX CAD 0.64

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

250,000

50,000

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

250,000

**Net Difference (A-B)** 

0

ASX +Security Code and Description

AIIAJ: OPTION EXPIRING 09-NOV-2025 EX CAD 0.50

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

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

50,000

**Net Difference (A-B)** 

0

**ASX +Security Code and Description** 

AIIAK: OPTION EXPIRING 23-DEC-2025 EX CAD 0.80

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

900,000 900,000

Total number of securities at end of **Net Difference (A-B)** previous month (B)

0

ASX +Security Code and Description

AIIAL: OPTION EXPIRING 17-AUG-2027 EX CAD 0.33

Total number of securities at end of

statement month (A)

1,725,000

Total number of securities at end of **Net Difference (A-B)** previous month (B)

0

ASX +Security Code and Description

AIIAM: OPTION EXPIRING 28-JUN-2028 EX CAD 0.87

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

1,275,000 1,275,000

Total number of securities at end of **Net Difference (A-B)** 

0

ASX +Security Code and Description

AIIAN: OPTION EXPIRING 07-JAN-2030 EX CAD 0.49

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

500,000 500.000

Total number of securities at end of **Net Difference (A-B)** 

ASX +Security Code and Description

AIIAO: OPTION EXPIRING 31-JAN-2031 EX CAD 0.75

Total number of securities at end of

statement month (A)

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

750,000

1,725,000

previous month (B)

previous month (B)

**Net Difference (A-B)** 

0

ASX +Security Code and Description

AIIAP: OPTION EXPIRING 22-MAR-2031 EX CAD 1.23

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

50,000

750,000

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

50,000

**Net Difference (A-B)** 

0

**ASX +Security Code and Description** 

AIIAQ: WARRANTS EXPIRING 09-DEC-2022 EX CAD 0.75

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

920,000

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

920,000

**Net Difference (A-B)** 

0

**ASX +Security Code and Description** 

AIIAR: WARRANTS EXPIRING 17-DEC-2022 EX CAD 0.75

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

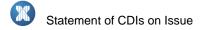
100,000

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

100,000

**Net Difference (A-B)** 

0



# **ASX +Security Code and Description**

AIIAS: WARRANTS EXPIRING 19-FEB-2023 EX CAD 0.75

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

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

Net Difference (A-B)

747,244 747,244