## Part 1 - Entity and announcement details

1.1 Name of +Entity

RTG MINING INC.

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

RTG

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

9/11/2021

**Registration Number** 

164362850

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

#### 2.1 Statement for month and year

October-2021

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

**ASX +Security Code and Description** 

**CDI Ratio** 

**RTG: CHESS DEPOSITARY INTERESTS 1:1** 

1:1

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)

-55,500

639,531,154 639,586,654

Reason for change:

Net transfers of securities between CDIs and

Ordinary share

**TSX** 

as quoted / held on

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

RTGAA: ORDINARY FULLY PAID

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

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

55.500

40,745,856 40,690,356

## Reason for change:

Transfer of securities between Ordinary Shares and CDI's.

### ASX +Security Code and Description

RTGAC: OPTION EXPIRING 15-JUL-2025 EX 5.7C

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

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

**Net Difference (A-B)** 

**Net Difference (A-B)** 

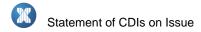
6,806,612 6,806,612

# **ASX +Security Code and Description**

RTGAB: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Net Difference (A-B)** 

0



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

12,715,201

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

12,715,201