ASX.PSC FRA.5E8

ASX ANNOUNCEMENT 15 March 2022

Correction: Notice of Long Equity Derivative Position

Prospect Resources Limited (ASX: PSC, FRA:5E8) (**Prospect** or **the Company**) has received the attached replacement notice from Weiss Asset Management LP, provided under Guidance Note 20: Equity Derivatives, issued by the Australian Takeovers Panel.

The attached notice amends the details of an incorrectly reported trade by Weiss Asset Management LP in the disclosure released to the market this morning. The incorrectly reported trade occurred on 10 March 2022.

For further information, please contact:

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Head of Corporate Development
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DETAILS OF CASH-SETTLED EQUITY SWAPS

Type of derivative instrument	Cash-Settled Equity Swaps	
Identity of taker	Weiss Asset Management LP and on behalf of Brookdale International Partners, L.P., Brookdale Global Opportunity Fund, BIP GP LLC, WAM GP LLC and Andrew Weiss (Weiss Group)	
Relevant security	Prospect Resources Limited, (ASX/LSE: PSC)	
	ACN 124 354 329	
Entry date	29 December 2021 – 14 March 2022; See Exhibit A	
Number of securities to which the derivative relates	47,448,111; See Exhibit A	
Price Range	AUD 0.7686 - 0.8741; See Exhibit A	
Long equity derivative positions held by taker and its associates	47,448,111; See Exhibit A	

Georgiy Nikitin Date: 14 March 2022

Exhibit ADetails of Cash-Settled Equity Swaps

29 December 2021 3,048,929 0.7686 30 December 2021 2,000,000 0.7691 4 January 2022 1,332,988 0.7997 5 January 2022 1,919,341 0.7959 6 January 2022 2,370,570 0.8176 6 January 2022 504,858 0.8008 7 January 2022 3,022,636 0.8364 10 January 2022 1,197,237 0.8681 11 January 2022 881,627 0.8646 12 January 2022 2,296,916 0.8716 13 January 2022 2,296,916 0.8716 13 January 2022 1,008,621 0.8471 14 January 2022 1,008,621 0.8471 14 January 2022 6,9082 0.8300 17 January 2022 3,000,000 0.8741 18 January 2022 869,757 0.8575 18 January 2022 894,161 0.8630 19 January 2022 105,839 0.8535 20 January 2022 1,382,472 0.8517 20 January 2022 1,382,472 0.8517 20 January 2022 1,082,702 0.8574 24 January 2022 1,082,702 0.8574 24 January 2022 1,271,276 0.8560 25 January 2022 597,883 0.8414 27 January 2022 597,883 0.8414 27 January 2022 3,468,469 0.8197 28 January 2022 2,86,269 0.8381 29 January 2022 3,468,469 0.8197 28 January 2022 3,468,469 0.837 31 January 2022 370,730 0.8327 1 February 2022 445,060 0.8572 4 March 2022 78,898 0.8516 7 March 2022 255,746 0.8526	Trade Date	Number of shares referenced	Gross Price Per Share (rounded off)
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28 January 2022 875,114 0.8359 31 January 2022 1,649,732 0.8537 31 January 2022 370,730 0.8327 1 February 2022 445,060 0.8537 1 February 2022 800,000 0.8572 4 March 2022 78,898 0.8516	27 January 2022	3,468,469	0.8197
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4 March 2022 78,898 0.8516	1 February 2022	445,060	0.8537
	1 February 2022	800,000	0.8572
7 March 2022 255,746 0.8526	4 March 2022	78,898	0.8516
	7 March 2022	255,746	0.8526
7 March 2022 100,000 0.8500	7 March 2022	100,000	0.8500
8 March 2022 415,487 0.8504	8 March 2022	415,487	0.8504
9 March 2022 300,000 0.8348		300,000	

9 March 2022	404,693	0.8426
10 March 2022	479,307	0.8455
10 March 2022	1,400,464	0.8435
11 March 2022	444,552	0.8455
11 March 2022	191,383	0.8475
14 March 2022	690,448	0.8498