

Announcement Summary

### **Entity name**

PURE RESOURCES LIMITED

### Announcement Type

New announcement

### Date of this announcement

Friday October 14, 2022

### The +securities to be quoted are:

🕑 +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

### Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
PR10A	OPTION EXPIRING 10-APR-2025	1,493,913	14/10/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

### 1.1 Name of entity

PURE RESOURCES LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

**1.2 Registered number type** ACN Registration number 653330413

1.3 ASX issuer code PR1

1.4 The announcement is

C New announcement

### 1.5 Date of this announcement

14/10/2022



### Part 2 - Type of Issue

2.1 The +securities to be quoted are: ☑ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

### Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request	
25-Aug-2022 09:15	New - Proposed issue of securities - PR1	A standard +pro rata issue (non-renounceable)	

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

€ No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

### Corporate Action Component Detail

### ASX +security code and description

PR1OA : OPTION EXPIRING 10-APR-2025

Issue date

14/10/2022

**Distribution Schedule** 

Provide a distribution schedule for the new +securities according to the categories set out in the left hand column - including the number of recipients and the total percentage of the new +securities held by the recipients in each category.

Number of +securities held	Number of holders	<b>Total percentage of +securities held</b> For example, to enter a value of 50% please input as 50.00
1 - 1,000		%
1,001 - 5,000		%
5,001 - 10,000		%
10,001 - 100,000		%
100,001 and over		%



Issue details

## Number of +securities to be quoted

1,493,913

## Issue currency

Issue price or consideration per +security

AUD - Australian Dollar

AUD 0.00100000

# Any other information the entity wishes to provide about the +securities to be quoted

N/A.



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will

comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
PR10A : OPTION EXPIRING 10-APR-2025	18,750,005
PR1 : ORDINARY FULLY PAID	25,025,009

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
PR1AA : ORDINARY FULLY PAID RESTRICTED	125,000
PR1AB : ORDINARY FULLY PAID RESTRICTED	500,000
PR1AC : ORDINARY FULLY PAID RESTRICTED	11,850,001
PR1AD : OPTION EXPIRING 10-APR-2025 RESTRICTED	866,667
PR1AE : OPTION EXPIRING 10-APR-2025 RESTRICTED	8,133,333