



Announcement Summary

Entity name

LORD RESOURCES LIMITED

Date of this announcement

Friday November 04, 2022

The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Performance Rights	450,000	04/11/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

LORD RESOURCES LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ABN

Registration number

69107385884

1.3 ASX issuer code

LRD

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/11/2022



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code**+Security description****+Security type****ISIN code****Date the +securities the subject of this notification were issued****Will all the +securities issued in this class rank equally in all respects from their issue date?**☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ No**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.****Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms****Any other information the entity wishes to provide about the +securities the subject of this notification**

Class A Performance Rights: 100,000 Performance Rights will vest and become exercisable upon the continuous employment of the Employee for a period of 24 months from 1 July 2022;
Class B Performance Rights: 150,000 Performance Rights will vest and become exercisable upon the continuous employment of the Employee for a period of 36 months from 1 July 2022; and
Class C Performance Rights: 200,000 Performance Rights will vest and become exercisable upon the continuous employment of the Employee for a period of 48 months from 1 July 2022.



Issue details

Number of +securities
450,000

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities 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)

ASX +security code and description	Total number of +securities on issue
LRD : ORDINARY FULLY PAID	33,284,621
LRDO : OPTION EXPIRING 31-JAN-2027	19,196,060

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
LRDAD : OPTION EXPIRING 28-MAR-2027 RESTRICTED	5,880,000
LRDAE : OPTION EXPIRING 28-MAR-2027 RESTRICTED	6,120,000
LRDAF : PERFORMANCE RIGHTS RESTRICTED	3,800,000
LRDAB : ORDINARY FULLY PAID RESTRICTED	2,940,000
LRDAC : ORDINARY FULLY PAID RESTRICTED	2,167,500
LRDAI : OPTION EXPIRING 30-JUN-2025 EX \$0.30	1,850,000
LRDAH : OPTION EXPIRING 31-MAY-2025 EX \$0.25	800,000
New class - code to be confirmed : Performance Rights	450,000



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

☒ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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