



## Announcement Summary

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**Entity name**

NEW CENTURY RESOURCES LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday December 13, 2022

**The +securities to be quoted are:**

☒ +Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

**Total number of +securities to be quoted**

| ASX +security code | Security description | Number of +securities to be quoted | Issue date |
|--------------------|----------------------|------------------------------------|------------|
| NCZ                | ORDINARY FULLY PAID  | 145,436                            | 13/12/2022 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

NEW CENTURY 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

142165080

### 1.3 ASX issuer code

NCZ

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

13/12/2022



## Part 2 - Type of Issue

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### **2.1 The +securities to be quoted are:**

☒ +Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

### **2.2 The +securities to be quoted are:**

☒ Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**Existing +securities converting into additional +securities in an existing class**

**FROM (Existing Class)**

**ASX +security code and description**

NCZAF : RETENTION RIGHT

**TO (Existing Class)**

**ASX +security code and description**

NCZ : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

30,782

**The first date the options were exercised or other +convertible securities were converted**

**The last date the options were exercised or other +convertible securities were converted**

13/12/2022

**Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?**

☒ No

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

☒ An issue of new +securities

**The underlying securities being received by the holder are:**

☒ Intended to be, but are not yet, quoted by ASX

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

☒ Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

☒ No

**Issue date**

13/12/2022

**Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?**

☒ Yes

Issue details

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**Number of +securities to be quoted**

30,782

**Are the +securities being issued for a cash consideration?**☒ No**Please describe the consideration being provided for the +securities**

Securities issued for nil consideration as a result of employee redundancies under the Company's Long Term Incentive Plan.

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

0.000000

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

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**Existing +securities converting into additional +securities in an existing class****FROM (Existing Class)****ASX +security code and description**

NCZAQ : RETENTION RIGHTS FY22

**TO (Existing Class)****ASX +security code and description**

NCZ : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

24,930

**The first date the options were exercised or other +convertible securities were converted****The last date the options were exercised or other +convertible securities were converted**

13/12/2022

**Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?**☒ No**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**☒ An issue of new +securities**The underlying securities being received by the holder are:**☒ Intended to be, but are not yet, quoted by ASX**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**☒



☐ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ No

**Issue date**

13/12/2022

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

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Issue details

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Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.000000

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

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**Existing +securities converting into additional +securities in an existing class**

**FROM (Existing Class)**

**ASX +security code and description**

NCZAT : RETENTION RIGHTS FY23



**TO (Existing Class)**

**ASX +security code and description**

NCZ : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

89,724

**The first date the options were exercised or other +convertible securities were converted**

**The last date the options were exercised or other +convertible securities were converted**

13/12/2022

**Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?**

☒ No

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

☒ An issue of new +securities

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13/12/2022

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Issue details

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89,724

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**Please describe the consideration being provided for the +securities**

Securities issued for nil consideration as a result of employee redundancies under the Company's Long Term Incentive Plan.

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

0.000000

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



**Part 4 - Issued capital following quotation**

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**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)**

| <b>ASX +security code and description</b> | <b>Total number of +securities on issue</b> |
|---|---|
| NCZ : ORDINARY FULLY PAID                 | 131,653,158                                 |

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

| <b>ASX +security code and description</b>      | <b>Total number of +securities on issue</b> |
|--|---|
| NCZAG : OPTION EXPIRING 04-DEC-2023 EX \$3.75  | 666,668                                     |
| NCZAF : RETENTION RIGHT                        | 224,511                                     |
| NCZAE : PERFORMANCE RIGHTS                     | 807,761                                     |
| NCZAP : PERFORMANCE RIGHTS FY22                | 562,429                                     |
| NCZAQ : RETENTION RIGHTS FY22                  | 210,053                                     |
| NCZAS : PERFORMANCE RIGHTS FY23                | 1,216,941                                   |
| NCZAT : RETENTION RIGHTS FY23                  | 497,391                                     |
| NCZAJ : OPTION EXPIRING 17-JUL-2023 EX \$3.75  | 1,666,667                                   |
| NCZAR : OPTION EXPIRING 30-NOV-2024 EX \$2.325 | 666,667                                     |