

Announcement Summary

Entity name

KINCORA COPPER LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday May 04, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
KCCAF	OPTION EXPIRING 30-APR-2023 EX CAD\$0.75	118,810	Expiry of option or other convertible security without exercise or conversion	30/04/2023
KCCAG	OPTION EXPIRING 30-APR-2023 EX CAD\$0.26	757,661	Expiry of option or other convertible security without exercise or conversion	30/04/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

KINCORA COPPER LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ARBN

Registration Number

645457763

1.3 ASX issuer code

KCC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/5/2023



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

KCCAF : OPTION EXPIRING 30-APR-2023 EX CAD\$0.75

Unquoted +equity securities that have ceased

Number of securities that have ceased

118,810

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/4/2023

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

KCCAG : OPTION EXPIRING 30-APR-2023 EX CAD\$0.26

Unquoted +equity securities that have ceased

Number of securities that have ceased

757,661

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/4/2023

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
KCC : CHESS DEPOSITARY INTERESTS 1:1	119,260,266

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

ASX +security code and description	Total number of +securities on issue
KCCAF : OPTION EXPIRING 30-APR-2023 EX CAD\$0.75	0
KCCAG : OPTION EXPIRING 30-APR-2023 EX CAD\$0.26	0
KCCAH : OPTION EXPIRING 08-JAN-2024 EX CAD\$0.48	2,004,506
KCCAL : COMMON SHARES	47,313,275
KCCAN : OPTION EXPIRING 29-MAR-2024 EX \$0.30	10,000,000
KCCAM : OPTION EXPIRING 01-APR-2024 EX VARIOUS PRICES	7,580,575

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.