



Announcement Summary

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**Entity name**

NEW WORLD RESOURCES LIMITED

**Date of this announcement**

Monday November 20, 2023

**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**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
NWCAA	OPTION EXPIRING 08-DEC-2026 EX \$0.049	7,500,000	20/11/2023

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 WORLD 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**

ACN

**Registration number**

108456444

**1.3 ASX issuer code**

NWC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

20/11/2023



Part 2 - Issue details

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**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:**

has an existing ASX security code ("existing class")



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

**ASX +security code and description**

NWCAA : OPTION EXPIRING 08-DEC-2026 EX \$0.049

**Date the +securities the subject of this notification were issued**

20/11/2023

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class** Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?** Yes**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Richard Hill	Silverpeak Nominees Pty Ltd <The RGM Hill A/C>	4,000,000
Anthony Polglase	Anthony Terence Polglase & Michelle Jayne Polglase <The Polglase Family A/C>	3,500,000

**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**<https://announcements.asx.com.au/asxpdf/20231010/pdf/05vx4ffhs17fsq.pdf>**Any other information the entity wishes to provide about the +securities the subject of this notification**

Applicable shareholder approvals under Listing Rules 7.2 (Exception 13(b)), 10.14 and 10.19 were received on 9 November 2023



Issue details

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**Number of +securities**

7,500,000

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Part 4 - +Securities on issue

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
NWC : ORDINARY FULLY PAID	2,261,742,045

**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>
NWCAP : OPTION EXPIRING 17-JUL-2025 EX \$0.046	8,000,000
NWCAB : OPTION EXPIRING 17-AUG-2026 EX \$0.04	62,500,000
NWCAO : OPTION EXPIRING 30-NOV-2023 EX \$0.0635	6,500,000
NWCAN : PERFORMANCE RIGHTS	22,666,668
NWCAA : OPTION EXPIRING 08-DEC-2026 EX \$0.049	56,250,000



Part 5 - Other Listing Rule requirements

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**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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