



Announcement Summary

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

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Unlisted performance rights with a nil exercise price and expiring on 20 November 2026	25,000,000	20/11/2023

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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

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

New class - code to be confirmed

+Security description

Unlisted performance rights with a nil exercise price and expiring on 20 November 2026

+Security type

Other

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

20/11/2023

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?** Yes**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Nicholas Woolrych	WOOLYCO HOLDINGS PTY LTD <WOOLRYCH FAMILY A/C>	25,000,000

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.<https://announcements.asx.com.au/asxpdf/20231010/pdf/05vx4ffhs17fsq.pdf>**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

Number of +securities

25,000,000



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
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)

ASX +security code and description	Total number of +securities on issue
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	48,750,000
New class - code to be confirmed : Unlisted performance rights with a nil exercise price and expiring on 20 November 2026	25,000,000



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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