# Part 1 - Entity and announcement details

# 1.1 Name of +Entity

EUROPEAN METALS HOLDINGS LIMITED

# 1.2 Registered Number Type

ABN

1.3 ASX issuer code

**EMH** 

## 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

6/2/2024

**Registration Number** 

55154618989

Statement of CDIs on Issue

### Part 2 - Details of CDIs and other securities on issue

#### 2.1 Statement for month and year

January-2024

#### 2.2a Number and class of all ASX-quoted CDIs on issue

ASX +Security Code and Description

**CDI Ratio** 

EMH: CHESS DEPOSITARY INTERESTS 1:1

1:1

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX at end of statement month (A)

at end of previous month (B)

**Net Difference (A-B)** -550,000

125,685,515 126,235,515

Reason for change:

Net transfers of securities between CDIs and

Common share

31 January 2024

as quoted / held on

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

### 2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

#### ASX +Security Code and Description

**EMHAF: COMMON SHARES** 

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

**Net Difference (A-B)** 

600.000

81,089,190 81,689,190

### Reason for change:

Net transfer of securities between CDIs and Common Shares

#### ASX +Security Code and Description

**EMHAU: PERFORMANCE RIGHTS** 

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

**Net Difference (A-B)** 

-50.000

100.000 50.000

### Reason for change:

Conversion of performance rights

### ASX +Security Code and Description

EMHAV: PERFORMANCE RIGHTS EXPIRING 02-MAR-2025

Total number of securities at end of statement month (A)

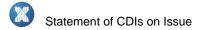
Total number of securities at end of previous month (B)

**Net Difference (A-B)** 

7,200,000 7,200,000

Statement of CDIs on Issue

2/3



**ASX +Security Code and Description** 

EMHAY: PERFORMANCE RIGHTS EXPIRING 20-DEC-2025

Total number of securities at end of

statement month (A)

170,000

2,000,000

Total number of securities at end of previous month (B)

170,000

**ASX +Security Code and Description** 

EMHAI: OPTION EXPIRING 31-DEC-2025 EX \$0.80

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

2,000,000

Net Difference (A-B)

0

Net Difference (A-B)

Statement of CDIs on Issue 3/3