



Announcement Summary

Entity name

NEW WORLD RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 19, 2025

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
NWCAA	OPTION EXPIRING 08-DEC-2026 EX \$0.049	56,250,000	Other	14/08/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

NEW WORLD RESOURCES LIMITED

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

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

19/8/2025



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

ASX +Security Code and Description	
NWCAA : OPTION EXPIRING 08-DEC-2026 EX \$0.049	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
56,250,000	
Reason for cessation	
Other	
Please provide additional details	
Options were cancelled in exchange for cash pursuant to the terms of an Option Cancellation Deed between each holder, the Company and Kinterra Capital GP Corp. II, in its capacity as general partner of the Kinterra Critical Materials & Infrastructure Opportunities Fund II, LP.	
Date of cessation	Is the entity paying any consideration for the cessation?
14/8/2025	No
Any other information the entity wishes to notify to ASX about the cessation?	
Kinterra paid cash consideration of A\$0.0311 per option that was cancelled. The requisite waiver from ASX Listing Rule 6.23.2 was received on 11 August 2025.	



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
NWC : ORDINARY FULLY PAID	3,633,476,653

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
NWCAB : OPTION EXPIRING 17-AUG-2026 EX \$0.04	62,500,000
NWCAQ : OPTION EXPIRING 29-AUG-2028 EX \$0.03	31,500,000
NWCAA : OPTION EXPIRING 08-DEC-2026 EX \$0.049	0

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.