



Announcement Summary

Entity name

THOR ENERGY PLC

Announcement Type

New announcement

Date of this announcement

Thursday October 26, 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
THRAR	OPTION EXPIRING 23-OCT-2023 EX GBP 0.054	400,000	Expiry of option or other convertible security without exercise or conversion	23/10/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

THOR ENERGY PLC

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

### 1.2 Registered Number Type

ARBN

### Registration Number

121117673

### 1.3 ASX issuer code

THR

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

26/10/2023



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

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<b>ASX +Security Code and Description</b>	
THRAR : OPTION EXPIRING 23-OCT-2023 EX GBP 0.054	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
400,000	
<b>Reason for cessation</b>	
Expiry of option or other convertible security without exercise or conversion	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
23/10/2023	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
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Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
THR : CHESS DEPOSITARY INTERESTS 1:1	176,336,502
THROD : OPTION EXPIRING 05-JAN-2025	67,466,646
THROC : OPTION EXPIRING 20-DEC-2023	9,533,323

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
THRAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	7,289,705
THRAW : OPTION EXPIRING 12-MAY-2025 EX \$0.25	1,440,000
THRAM : ORDINARY FULLY PAID	93,014,306
THRAR : OPTION EXPIRING 23-OCT-2023 EX GBP 0.054	0
THRAT : OPTION EXPIRING 04-MAR-2024 EX GBP 0.10273	243,352
THRAA : PERFORMANCE RIGHTS	3,000,000

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.