



## Announcement Summary

**Entity name**

RINCON RESOURCES LIMITED

**Date of this announcement**

Thursday June 30, 2022

**The +securities the subject of this notification are:**☒ Other**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	PERFORMANCE RIGHTS CLASS E	875,000	30/06/2022
New class - code to be confirmed	PERFORMANCE RIGHTS CLASS F	875,000	30/06/2022
New class - code to be confirmed	PERFORMANCE RIGHTS CLASS G	875,000	30/06/2022
New class - code to be confirmed	PERFORMANCE RIGHTS CLASS H	875,000	30/06/2022

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

RINCON 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

628003538

### 1.3 ASX issuer code

RCR

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

30/6/2022



## Part 2 - Issue details

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### 2.1 The +securities the subject of this notification are:

☒ Other

#### Please specify

Issue of performance rights to Directors as approved at a meeting of shareholders.

### 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

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**New +securities****ASX +security code****+Security description****+Security type****ISIN code****Date the +securities the subject of this notification were issued****Will all the +securities issued in this class rank equally in all respects from their issue date?**☒ Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Please provide any further information needed to understand the circumstances in which you are notifying the issue of these +securities to ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B



## Issue details

## Number of +securities

875,000

## Were the +securities issued for a cash consideration?

☒ No

## Please describe the consideration being provided for the +securities

Remuneration to Related Parties to align the interests of the Related Parties with those of Shareholders.

## Purpose of the issue

To pay for services rendered

## Additional Details

## New +securities

## ASX +security code

New class - code to be confirmed

## +Security description

PERFORMANCE RIGHTS CLASS F

## +Security type

Other

## ISIN code

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

30/6/2022

## Will all the +securities issued in this class rank equally in all respects from their issue date?

☒ Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

<https://www.asx.com.au/asxpdf/20220520/pdf/4595nph013f0cw.pdf>

## Any other information the entity wishes to provide about the +securities the subject of this notification

Please provide any further information needed to understand the circumstances in which you are notifying the issue of these +securities to ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

The securities were approved to be issued by shareholders at a shareholder meeting held on 22 June 2022.

Issue details

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**Number of +securities**

875,000

**Were the +securities issued for a cash consideration?**☒ No**Please describe the consideration being provided for the +securities**

Remuneration to Related Parties to align the interests of the Related Parties with those of Shareholders.

**Purpose of the issue**

To pay for services rendered

**Additional Details**

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**New +securities****ASX +security code**

New class - code to be confirmed

**+Security description**

PERFORMANCE RIGHTS CLASS G

**+Security type**

Other

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

30/6/2022

**Will all the +securities issued in this class rank equally in all respects from their issue date?**☒ Yes**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**

<https://www.asx.com.au/asxpdf/20220520/pdf/4595nph013f0cw.pdf>

**Any other information the entity wishes to provide about the +securities the subject of this notification**



Please provide any further information needed to understand the circumstances in which you are notifying the issue of these +securities to ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

The securities were approved to be issued by shareholders at a shareholder meeting held on 22 June 2022.

## Issue details

### Number of +securities

875,000

### Were the +securities issued for a cash consideration?

☒ No

### Please describe the consideration being provided for the +securities

Remuneration to Related Parties to align the interests of the Related Parties with those of Shareholders.

### Purpose of the issue

To pay for services rendered

### Additional Details

## New +securities

### ASX +security code

New class - code to be confirmed

### +Security description

PERFORMANCE RIGHTS CLASS H

### +Security type

Other

### ISIN code

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

30/6/2022

### Will all the +securities issued in this class rank equally in all respects from their issue date?

☒ Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

<https://www.asx.com.au/asxpdf/20220520/pdf/4595nph013f0cw.pdf>

### Any other information the entity wishes to provide about the +securities the subject of this notification



Please provide any further information needed to understand the circumstances in which you are notifying the issue of these +securities to ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

The securities were approved to be issued by shareholders at a shareholder meeting held on 22 June 2022.

#### Issue details

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##### Number of +securities

875,000

##### Were the +securities issued for a cash consideration?

☒ No

##### Please describe the consideration being provided for the +securities

Remuneration to Related Parties to align the interests of the Related Parties with those of Shareholders.

##### Purpose of the issue

To pay for services rendered

##### Additional Details



## 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
RCR : ORDINARY FULLY PAID	42,278,546

## 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
RCRAI : ORDINARY FULLY PAID RESTRICTED	9,058,210
RCRAT : OPTION EXPIRING 30-MAR-2025 EX \$0.20	2,500,000
RCRAJ : PERFORMANCE RIGHTS CLASS A	350,000
RCRAK : PERFORMANCE RIGHTS CLASS B	700,000
RCRAL : PERFORMANCE RIGHTS CLASS C	950,000
RCRAM : PERFORMANCE RIGHTS CLASS D	700,000
New class - code to be confirmed : PERFORMANCE RIGHTS CLASS E	875,000
New class - code to be confirmed : PERFORMANCE RIGHTS CLASS F	875,000
New class - code to be confirmed : PERFORMANCE RIGHTS CLASS G	875,000
New class - code to be confirmed : PERFORMANCE RIGHTS CLASS H	875,000



## 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?**

☒ No

**5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?**

☒ Yes

**5.2a Date of meeting or proposed meeting to approve the issue under listing rule 7.1**

22/6/2022