



Part 1 - Entity and announcement details

1.1 Name of +Entity

ARCADIUM LITHIUM PLC

1.2 Registered Number Type

ARBN

Registration Number

672261871

1.3 ASX issuer code

LTM

1.4 The announcement is

New announcement

1.5 Date of this announcement

3/10/2024



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

2.1 Statement for month and year

September-2024

2.2a Number and class of all +CDIs issued over quoted +securities**ASX Security Code and Description**

LTM : CDI 1:1 FOREIGN EXEMPT NYSE

+CDI Ratio

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

344,940,223

Total number of +CDIs issued over quoted +securities at end of previous month (B):

349,546,393

Net Difference (A-B)

-4,606,170

Reason for change:**Net transfers of securities between CDIs and**

Ordinary share

as quoted / held on

New York Stock Exchange (NYSE)

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities 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, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued**ASX Security Code and Description**

LTMAA : ORDINARY SHARES

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

721,170,315

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

721,150,105

Net Difference (A-B)

20,210

Reason for change:

Ordinary shares issued in connection with the Arcadium Omnibus Long Term Incentive Plan Restricted Share Units converted in September 2024.