



Announcement Summary

Entity name

ADRIATIC METALS PLC

Date of this announcement

Wednesday June 12, 2024

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
ADTAK	PERFORMANCE RIGHTS	499,240	12/06/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

ADRIATIC METALS PLC

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ARBN

Registration number

624103162

1.3 ASX issuer code

ADT

1.4 The announcement is

New announcement

1.5 Date of this announcement

12/6/2024



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

Other

Please specify

LTI Performance Rights approved at 2024 AGM

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities in an existing class

ASX +security code and description

ADTAK : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

12/6/2024

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

No

If some of the issued +securities do not rank equally:

Is the actual date from which the +securities will rank equally (non-ranking end date) known?

No

Provide the estimated non-ranking end period

AGM 2024 LTI Performance Rights are subject to various vesting conditions
Refer to AGM notice issued on 26 April 2024 for relevant terms

Please state the extent to which the +securities do not rank equally:

- In relation to the next dividend, distribution or interest payment; or
- For any other reason

AGM 2024 LTI Performance Rights are subject to various vesting conditions
Refer to AGM notice issued on 26 April 2024 for relevant terms

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

Please refer to AGM notice that was announced to the ASX on 26 April 2024 for relevant terms and vesting conditions



Issue details

Number of +securities

499,240

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Long Term Incentive Plan & forms part of the total remuneration package for the Company's Managing Director/CEO
Approved by Shareholders at 2024 AGM

Purpose of the issue

Other

Additional Details

LTI Plan for the Company's Managing Director/CEO
Approved by Shareholders at 2024 AGM

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 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.

4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
ADT : CHESS DEPOSITARY INTERESTS 1:1	277,761,722

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
ADTAL : ORDINARY FULLY PAID	46,715,161
ADTAK : PERFORMANCE RIGHTS	2,367,910
ADTAT : OPTION EXPIRING 19-AUG-2024 EX GBP 1.20	24,900



Part 5 - Other Listing Rule requirements

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

22/5/2024