



Part 1 - Entity and announcement details

1.1 Name of +Entity

THOR MINING PLC

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

6/9/2022





Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

August-2022

2.2a Number and class of all ASX-quoted CDIs on issue**ASX +Security Code and Description**

THR : CHESS DEPOSITARY INTERESTS 1:1

CDI Ratio

1:1

Total number of CDIs quoted on ASX at end of statement month (A)

1,099,163,325

Total number of CDIs quoted on ASX at end of previous month (B)

1,075,564,390

Net Difference (A-B)

23,598,935

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

Ordinary share

as quoted / held on

AIM market of the London Stock Exchange

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs 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 (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX**ASX +Security Code and Description**

THRAM : ORDINARY FULLY PAID

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

915,178,086

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

938,777,021

Net Difference (A-B)

-23,598,935

Reason for change:

Transfers between ASX quoted CDIs and AIM quoted Ordinary Shares

ASX +Security Code and Description

THRAS : OPTION EXPIRING 10-NOV-2022 EX \$0.03

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

8,333,000

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

8,333,000

Net Difference (A-B)

0

ASX +Security Code and Description

THRAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Net Difference (A-B)

0



| Total number of securities at end of statement month (A) | Total number of securities at end of previous month (B) |
|--|---|
|--|---|

| | |
|-------------|-------------|
| 186,389,706 | 186,389,706 |
|-------------|-------------|

ASX +Security Code and Description

THRAW : OPTION EXPIRING 12-MAY-2025 EX \$0.025

| Total number of securities at end of statement month (A) | Total number of securities at end of previous month (B) | Net Difference (A-B) |
|--|---|----------------------|
|--|---|----------------------|

| | | |
|------------|------------|---|
| 14,400,000 | 14,400,000 | 0 |
|------------|------------|---|

ASX +Security Code and Description

THRAQ : OPTION EXPIRING 23-OCT-2022 EX GBP 0.01

| Total number of securities at end of statement month (A) | Total number of securities at end of previous month (B) | Net Difference (A-B) |
|--|---|----------------------|
|--|---|----------------------|

| | | |
|------------|------------|---|
| 26,500,000 | 26,500,000 | 0 |
|------------|------------|---|

ASX +Security Code and Description

THRAR : OPTION EXPIRING 23-OCT-2023 EX GBP 0.0054

| Total number of securities at end of statement month (A) | Total number of securities at end of previous month (B) | Net Difference (A-B) |
|--|---|----------------------|
|--|---|----------------------|

| | | |
|-----------|-----------|---|
| 4,000,000 | 4,000,000 | 0 |
|-----------|-----------|---|

ASX +Security Code and Description

THRAT : OPTION EXPIRING 04-MAR-2024 EX GBP 0.010273

| Total number of securities at end of statement month (A) | Total number of securities at end of previous month (B) | Net Difference (A-B) |
|--|---|----------------------|
|--|---|----------------------|

| | | |
|-----------|-----------|---|
| 2,433,526 | 2,433,526 | 0 |
|-----------|-----------|---|

ASX +Security Code and Description

THRAV : OPTION EXPIRING 17-AUG-2023 EX GBP 0.013

| Total number of securities at end of statement month (A) | Total number of securities at end of previous month (B) | Net Difference (A-B) |
|--|---|----------------------|
|--|---|----------------------|

| | | |
|------------|------------|---|
| 61,538,461 | 61,538,461 | 0 |
|------------|------------|---|

ASX +Security Code and Description

THRAN : OPTION EXPIRING 08-JUL-2023 EX 0.95C

| Total number of securities at end of statement month (A) | Total number of securities at end of previous month (B) | Net Difference (A-B) |
|--|---|----------------------|
|--|---|----------------------|

| | | |
|------------|------------|---|
| 16,000,000 | 16,000,000 | 0 |
|------------|------------|---|

ASX +Security Code and Description

THRAU : OPTION EXPIRING 04-DEC-2022 EX USD 0.0175



| Total number of securities at end of statement month (A) | Total number of securities at end of previous month (B) | Net Difference (A-B) |
|--|---|----------------------|
| 5,000,000 | 5,000,000 | 0 |