



Announcement Summary

Entity name

FIRETAIL RESOURCES LIMITED

Date of this announcement

Monday September 18, 2023

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
FTLAF	PERFORMANCE RIGHTS CLASS C	2,325,000	18/09/2023
FTLAG	PERFORMANCE RIGHTS CLASS D	2,325,000	18/09/2023
New class - code to be confirmed	Class A Performance Rights	1,550,000	18/09/2023
New class - code to be confirmed	Class B Performance Rights	1,550,000	18/09/2023

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

FIRETAIL 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

651057822

1.3 ASX issuer code

FTL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

18/9/2023



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ Other

Please specify

Performance Rights to Directors and Co Sec as approved at the General Meeting held 21 August 2023

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")

☒ does not have an existing ASX security code ("new 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

FTLAF : PERFORMANCE RIGHTS CLASS C

Date the +securities the subject of this notification were issued

18/9/2023

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

☒ Yes

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

Previously announced in the Appendix 3B dated 21 July 2023.



Issue details

Number of +securities

2,325,000

Were the +securities issued for a cash consideration?

☒ No

Please describe the consideration being provided for the +securities

Issue of Director and Co-Sec Performance Rights as approved at the Company's General Meeting held on 21 August 2023.

Purpose of the issue

Other

Additional Details

To incentivise the Directors and Company Secretary and to align reward to Shareholder value.

Additional +securities in an existing class

ASX +security code and description

FTLAG : PERFORMANCE RIGHTS CLASS D

Date the +securities the subject of this notification were issued

18/9/2023

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

☒ Yes

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

Previously announced in the Appendix 3B dated 21 July 2023.



Issue details

Number of +securities

2,325,000

Were the +securities issued for a cash consideration?

☒ No

Please describe the consideration being provided for the +securities

Issue of Director and Co-Sec Performance Rights as approved at the Company's General Meeting held on 21 August 2023.

Purpose of the issue

Other

Additional Details

To incentivise the Directors and Company Secretary and to align reward to Shareholder value.



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

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

1,550,000

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

Issue of Director and Co-Sec Performance Rights as approved at the Company's General Meeting held on 21 August 2023.

Purpose of the issue

Other

Additional Details

To incentivise the Directors and Company Secretary and to align reward to Shareholder value.

New +securities**ASX +security code**

New class - code to be confirmed

+Security description

Class B Performance Rights

+Security type

Other

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

18/9/2023

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://announcements.asx.com.au/asxpdf/20230721/pdf/05rvg8qzj969gg.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

Previously announced in the Appendix 3B dated 21 July 2023.

Issue details

Number of +securities

1,550,000

Were the +securities issued for a cash consideration?

☒ No

Please describe the consideration being provided for the +securities

Issue of Director and Co-Sec Performance Rights as approved at the Company's General Meeting held on 21 August 2023.

Purpose of the issue

Other

Additional Details

To incentivise the Directors and Company Secretary and to align reward to Shareholder value.

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
FTL : ORDINARY FULLY PAID	148,905,556

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
FTLAF : PERFORMANCE RIGHTS CLASS C	12,925,000
FTLAC : OPTION EXPIRING 20-JAN-2025 EX \$0.30	500,000
FTLAD : OPTION EXPIRING 20-JAN-2025 RESTRICTED	5,000,000
FTLAE : OPTION EXPIRING 05-APR-2025 RESTRICTED	1,500,000
FTLAG : PERFORMANCE RIGHTS CLASS D	12,925,000
New class - code to be confirmed : Class A Performance Rights	1,550,000
New class - code to be confirmed : Class B Performance Rights	1,550,000



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

21/8/2023