

Part 1 - Entity and announcement details

# 1.1 Name of +Entity

KINCORA COPPER LIMITED

1.2 Registered Number Type ARBN Registration Number 645457763

## 1.3 ASX issuer code KCC

**1.4 The announcement is** ☑ New announcement

#### 1.5 Date of this announcement

3/8/2022





Part 2 - Details of CDIs and other securities on issue

#### 2.1 Statement for month and year

July-2022

#### 2.2a Number and class of all ASX-quoted CDIs on issue

ASX +Security Code and Description		CDI Ratio
KCC : CHESS DEPOSITARY INTERESTS 1:1		1:1
Total number of CDIs quoted on ASX at end of statement month (A)	Total number of CDIs quoted on ASX at end of previous month (B)	Net Difference (A-B)

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

KCCAD : OPTION EXPIRING 27-SEP-2022 EX CAD\$0.75

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B) 0		
1,090,728	1,090,728	Ū		
ASX +Security Code and Description				
KCCAF : OPTION EXPIRING 30-APR-2023 EX CAD\$0.75				
Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)		
118,810	118,810	0		
ASX +Security Code and Description KCCAH : OPTION EXPIRING 08-JAN-2024 EX CAD\$0.48				
Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)		
2,004,506	2,004,506	0		
ASX +Security Code and Description KCCAN : OPTION EXPIRING 29-MAR-2024 EX \$0.30				
Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)		
10,000,000	10,000,000	v		

## ASX +Security Code and Description

KCCAM : OPTION EXPIRING 01-APR-2024 EX VARIOUS PRICES

Total number of securities at end of statement month (A) 7,580,575	Total number of securities at end of previous month (B) 7,580,575	<b>Net Difference (A-B)</b> 0		
ASX +Security Code and Description KCCAL : COMMON SHARES				
Total number of securities at end of statement month (A) 49,248,059	Total number of securities at end of previous month (B) 49,248,059	<b>Net Difference (A-B)</b> 0		
ASX +Security Code and Description KCCAK : WARRANTS EXPIRING 26-AUG-2022 EX CAD\$0.75				
Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B) 17,763,962	<b>Net Difference (A-B)</b> 0		
ASX +Security Code and Description KCCAG : OPTION EXPIRING 30-APR-2023 EX CAD\$0.26				
Total number of securities at end of statement month (A) 757,661	Total number of securities at end of previous month (B) 757,661	<b>Net Difference (A-B)</b> 0		