

### Announcement Summary

Entity name KINCORA COPPER LIMITED

#### **Announcement Type**

New announcement

#### Date of this announcement

Thursday June 17, 2021

## Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
KCCAI	WARRANTS EXPIRING 11-JUN-2021 EX CAD\$0.75	15,264,321	Expiry of option or other convertible security without exercise or conversion	11/06/2021

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

## 1.1 Name of +Entity

KINCORA COPPER LIMITED

We (the entity named above) provide the following information about our issued capital.

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

17/6/2021



### Part 2 - Details of +equity securities or +debt securities that have ceased

## **ASX +Security Code and Description**

KCCAI : WARRANTS EXPIRING 11-JUN-2021 EX CAD\$0.75

### Unquoted +equity securities that have ceased

## Number of securities that have ceased

15,264,321

### **Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation? 🕑 No

#### Any other information the entity wishes to notify to ASX about the cessation?





Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
KCC : CHESS DEPOSITARY INTERESTS 1:1	69,499,959

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue	
KCCAC : OPTION EXPIRING 27-SEP-2021 EX CAD\$0.33	2,181,625	
KCCAD : OPTION EXPIRING 27-SEP-2021 EX CAD\$0.75	1,090,728	
KCCAE : OPTION EXPIRING 30-APR-2022 EX CAD\$0.33	118,810	
KCCAF : OPTION EXPIRING 30-APR-2023 EX CAD\$0.75	118,810	
KCCAK : WARRANTS EXPIRING 26-AUG-2022 EX CAD\$0.75	17,763,962	
KCCAA : OPTION EXPIRING 13-SEP-2021 EX CAD\$1.58	200,007	
KCCAB : OPTION EXPIRING 13-SEP-2021 EX CAD\$1.13	200,006	
KCCAG : OPTION EXPIRING 30-APR-2023 EX CAD\$0.26	757,661	
KCCAH : OPTION EXPIRING 08-JAN-2024 EX CAD\$0.48	2,004,506	
KCCAI : WARRANTS EXPIRING 11-JUN-2021 EX CAD\$0.75	0	
KCCAJ : WARRANTS EXPIRING 12-AUG-2021 EX CAD\$0.75	5,574,000	
KCCAL : COMMON SHARES	51,212,068	

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.

