# Part 1 - Entity and announcement details

1.1 Name of +Entity

ADRIATIC METALS PLC

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

ADT

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

2/11/2022

**Registration Number** 

624103162

## Part 2 - Details of CDIs and other securities on issue

#### 2.1 Statement for month and year

October-2022

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

**ASX +Security Code and Description** 

**CDI Ratio** 

ADT: CHESS DEPOSITARY INTERESTS 1:1

1:1

at end of statement month (A)

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX Net Difference (A-B) at end of previous month (B)

-348,761

213,604,493 213,953,254

Reason for change:

Net transfers of securities between CDIs and

Common stock

London Stock Exchange

as quoted / held on

If the total number of CDIs guoted 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

ADTAL: ORDINARY FULLY PAID

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

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

**Net Difference (A-B)** 

348.761

58,975,199 58,626,438

Reason for change:

Movement of shares between ASX & LSE

### ASX +Security Code and Description

ADTAV: CONVERTIBLE NOTES

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

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

**Net Difference (A-B)** 

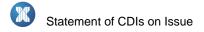
20,000,000 20,000,000

**ASX +Security Code and Description** 

ADTAG: OPTION EXPIRING 01-JUL-2023 20C

**Net Difference (A-B)** 

0



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

4,000,000

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

4,000,000

**ASX +Security Code and Description** 

ADTAK: PERFORMANCE RIGHTS

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

1,148,012

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

1,148,012

Net Difference (A-B)

0

ASX +Security Code and Description

**ADTAM: WARRANTS** 

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

2,651,020

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

2,651,020

**Net Difference (A-B)** 

0

ASX +Security Code and Description

ADTAP: OPTION EXPIRING 05-DEC-2022 EX GBP 1.06

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

41,500

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

41,500

Net Difference (A-B)

0

ASX +Security Code and Description

ADTAQ: OPTION EXPIRING 03-JAN-2023 EX GBP 1.06

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

29.880

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

29,880

**Net Difference (A-B)** 

0

ASX +Security Code and Description

ADTAR: OPTION EXPIRING 28-FEB-2024 EX GBP 1.80

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

91,300

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

91,300

Net Difference (A-B)

0

ASX +Security Code and Description

ADTAS: OPTION EXPIRING 07-MAR-2024 EX GBP 2.22

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

24,900

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

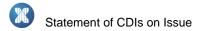
24,900

**Net Difference (A-B)** 

0

ASX +Security Code and Description

ADTAT: OPTION EXPIRING 19-AUG-2024 EX GBP 1.20



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

**ASX +Security Code and Description** 

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

Net Difference (A-B)

0

24,900

ADTAU: OPTION EXPIRING 03-AUG-2023 EX \$2.20

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

1,000,000

1,000,000

24,900