



Part 1 - Entity and announcement details

1.1 Name of +Entity

ADRIATIC METALS PLC

1.2 Registered Number Type

ARBN

Registration Number

624103162

1.3 ASX issuer code

ADT

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/8/2024



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

2.1 Statement for month and year

July-2024

2.2a Number and class of all +CDIs issued over quoted +securities**ASX Security Code and Description**

ADT : CHESS DEPOSITARY INTERESTS 1:1

+CDI Ratio

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

280,143,969

Total number of +CDIs issued over quoted +securities at end of previous month (B):

280,642,803

Net Difference (A-B)

-498,834

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

Common stock

as quoted / held on

London Stock Exchange

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities 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, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued**ASX Security Code and Description**

ADTAL : ORDINARY FULLY PAID

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

44,332,914

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

43,834,080

Net Difference (A-B)

498,834

Reason for change:

Net movement between the ASX & LSE

ASX Security Code and Description

ADTAK : PERFORMANCE RIGHTS

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

2,367,910

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

2,367,910

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)

24,900

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

24,900

Net Difference (A-B)

0

