



Part 1 - Entity and announcement details

1.1 Name of +Entity

THOR ENERGY PLC

1.2 Registered Number Type

ARBN

Registration Number

121117673

1.3 ASX issuer code

THR

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

1/10/2023





Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

September-2023

2.2a Number and class of all ASX-quoted CDIs on issue**ASX +Security Code and Description**

THR : CHESS DEPOSITARY INTERESTS 1:1

CDI Ratio

1:1

Total number of CDIs quoted on ASX at end of statement month (A)

176,336,502

Total number of CDIs quoted on ASX at end of previous month (B)

175,988,247

Net Difference (A-B)

348,255

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

Ordinary share

as quoted / held on

AIM market of the London Stock Exchange (LSE)

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**

THRAM : ORDINARY FULLY PAID

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

93,014,306

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

93,362,561

Net Difference (A-B)

-348,255

Reason for change:

Transfers to ASX quoted CDIs

ASX +Security Code and Description

THRAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

7,289,705

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

8,039,705

Net Difference (A-B)

-750,000

Reason for change:

Options lapsed 28 September 2023. Appendix 3H will be lodged following this Appendix 4A.

ASX +Security Code and Description

THRAA : PERFORMANCE RIGHTS



Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
3,000,000	3,000,000	0

ASX +Security Code and Description

THRAW : OPTION EXPIRING 12-MAY-2025 EX \$0.25

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
1,440,000	1,440,000	0

ASX +Security Code and Description

THRAR : OPTION EXPIRING 23-OCT-2023 EX GBP 0.054

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
400,000	400,000	0

ASX +Security Code and Description

THRAT : OPTION EXPIRING 04-MAR-2024 EX GBP 0.10273

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
243,352	243,352	0