



Shareholder Information – Key Security Information
(Last Updated 20 September 2022)

ORDINARY SHARES

The Company has 605,741,660 ordinary shares on issue. In general, there are no restrictions on the transfer or sale of the Company's shares.

Percentage of AIM securities not in public hands

Approximately **42.9%** of the Company's shares are not in public hands.

Identity and percentage Holdings of Directors

Company Director	Shareholding	% Total
Stuart Crow	750,000	0.12%
Kieran Daly	-	-
Amanda Harsas	161,871	0.03%
Neil Herbert	5,465,715	0.90%
Lennard Kolff van Oosterwijk	3,007,344	0.50%
Christelle van der Merwe	-	-
Total Director shareholdings	9,384,930	1.55%

Identity and percentage Holdings of Significant Shareholders

The Company is aware of the following significant shareholders outside the Directors' interests above:

Significant Shareholder	Shareholding	% Total
Assore International Holdings Limited	137,228,994	22.65%
Piedmont Lithium Limited	56,880,000	9.39%
DGR Global Limited	38,250,257	6.31%
Electrification and Decarbonization AIE LP	18,146,201	3.00%

UNLISTED OPTIONS

The Company currently has a total of **50,500,000** unlisted options on issue as below:

- 7,500,000 unlisted options exercisable at 30p each through to various dates;
- 10,000,000 unlisted options exercisable at 40p each through to various dates;
- 12,000,000 unlisted options exercisable at 50p each through to various dates;
- 8,000,000 unlisted options exercisable at 70p each through to 23 April 2024;
- 8,000,000 unlisted options exercisable at 75p each through to 23 April 2024;
- 5,000,000 unlisted options exercisable at 80p each through to 23 April 2024.



UNLISTED PERFORMANCE RIGHTS

The Company currently has a total of **2,700,000** unlisted performance rights on issue as below:

- 225,000 unlisted Performance Rights exercisable at 60p expiring on 18 August 2023;
- 225,000 unlisted Performance Rights exercisable at 65p expiring on 18 August 2023;
- 500,000 unlisted Performance Rights exercisable at 70p expiring on 18 August 2023;
- 750,000 unlisted Performance Rights exercisable at 75p expiring on 18 August 2023;
- 1,000,000 unlisted Performance Rights exercisable at £1.00 expiring on 18 August 2023;

Achievement of the Maturity Price milestone triggers the vesting of the Performance Rights to fully paid ordinary shares. The Maturity Price is based on 15 Trading Day VWAP metric for each tranche of Performance Rights.