



## Shareholder Information – Key Security Information

(Last Updated 9 January 2024)

### ORDINARY SHARES

The Company has 630,544,591 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 **36.57%** of the Company's shares are not in public hands.

#### *Identity and percentage Holdings of Directors and Related Parties*

Company Director / Related Party	Shareholding	% Total
Patrick Brindle	108,000	0.02%
Kieran Daly	-	-
Amanda Harsas	4,400,000	0.66%
Jonathan Henry	51,518	0.01%
Neil Herbert	7,973,305	1.21%
Len Kolff	6,180,852	0.98%
Keith Muller	100,000	0.02%
Christelle van der Merwe	-	-
<b>Total Shareholdings</b>	<b>18,813,675</b>	<b>2.98%</b>

#### *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
<b>Assore International Holdings Limited</b>	<b>154,733,450</b>	<b>24.54%</b>
<b>Piedmont Lithium Limited</b>	<b>56,997,466</b>	<b>9.04%</b>

### UNLISTED OPTIONS

The Company currently has a total of **32,650,000** unlisted options on issue as below:

- 4,650,000 unlisted options exercisable at 30p each through to 31 August 2025;
- 2,000,000 unlisted options exercisable at 50p each through to 16 May 2025;
- 8,000,000 unlisted options exercisable at 60p each through to various dates;
- 6,000,000 unlisted options exercisable at 70p each through to various dates;
- 6,000,000 unlisted options exercisable at 75p each through to 23 April 2024;
- 4,000,000 unlisted options exercisable at 80p each through to 23 April 2024.



## UNLISTED PERFORMANCE RIGHTS

The Company currently has a total of 9,298,935 unlisted performance rights on issue as below:

- 2,578,263 unlisted Performance Rights measured against performance related vesting conditions up to 31 July 2024;
- 3,489,249 unlisted Performance Rights measured against performance related vesting conditions up to 31 July 2025;
- 3,231,423 unlisted Performance Rights measured against performance related vesting conditions up to 31 July 2026;

## TOP 20 SHAREHOLDERS

### Atlantic Lithium Limited

#### Top Holders Snapshot

Rank	Name	As at 5 Jan	%
1	ASSORE INTERNATIONAL HOLDINGS LIMITED	154,733,450	24.54
2	PIEDMONT LITHIUM GHANA HOLDINGS INC	56,997,466	9.04
3	HARGREAVES LANSDOWN (NOMINEES) LIMITED <15942>	18,512,743	2.94
4	CHASE NOMINEES LIMITED <FIDUCIT>	17,785,832	2.82
5	THE BANK OF NEW YORK (NOMINEES) LIMITED <672938>	17,512,518	2.78
6	INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED <SMKTISAS>	15,573,722	2.47
7	INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED <SMKTNOMS>	14,780,265	2.34
8	HARGREAVES LANSDOWN (NOMINEES) LIMITED <HLNOM>	14,746,385	2.34
9	VIDACOS NOMINEES LIMITED <FGN>	13,778,285	2.19
10	NORTRUST NOMINEES LIMITED <TDS>	12,799,492	2.03
11	STATE STREET NOMINEES LIMITED <OM06>	11,507,483	1.83
12	LAWSHARE NOMINEES LIMITED <SIPP>	10,519,957	1.67
13	HARGREAVES LANSDOWN (NOMINEES) LIMITED <VRA>	10,503,917	1.67
14	MR CHRISTIAN SERFONTEIN	10,000,000	1.59
15	INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED <TDWHSIPP>	8,797,683	1.40
16	BARCLAYS DIRECT INVESTING NOMINEES LIMITED <CLIENT1>	8,167,955	1.30
17	CAMBRIAN LIMITED	7,973,305	1.26
18	INTERACTIVE BROKERS LLC <IBLLCR>	7,140,784	1.13
19	MR W W BROWN & MRS M H BROWN	6,400,000	1.01
20	CHASE NOMINEES LIMITED <ELAIFID>	6,188,200	0.98
<b>Top 20 holders of Ordinary Fully Paid Shares</b>		<b>424,419,442</b>	<b>67.31</b>
<b>Total Remaining Holders Balance</b>		<b>206,125,149</b>	<b>32.69</b>
<b>Overall Total</b>		<b>630,544,591</b>	<b>100.00</b>

% of Share held on ASX Register - 30.9%