Part 1 - Entity and announcement details

1.1 Name of +Entity

KINCORA COPPER LIMITED

1.2 Registered Number Type

ARBN

Registration Number

645457763

1.3 ASX issuer code

KCC

1.4 The announcement is

New announcement

1.5 Date of this announcement

4/9/2026

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

2.1 Statement for month and year

August-2026

2.2a Number and class of all +CDIs issued over quoted +securities

ASX Security Code and Description	+CDI Ratio
KCC : CHESS DEPOSITARY INTERESTS 1:1	1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):	Total number of +CDIs issued over quoted +securities at end of previous month (B):	Net Difference (A-B)
20,819,123	21,061,720	-242,597

Reason for change:

Net transfers of securities between CDIs and Common share

as quoted / held on TSX-V 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

KCCAS : OPTION EXPIRING 02-SEP-2027 EX $0.75

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
130,000	130,000	0

ASX Security Code and Description

KCCAV : OPTION EXPIRING 30-APR-2028 EX CAD 0.97

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
150,000	150,000	0

ASX Security Code and Description

KCCAU : OPTION EXPIRING 01-MAR-2028 EX $1.35

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
78,403	78,403	0

ASX Security Code and Description

KCCAT : OPTION EXPIRING 07-JUL-2028 EX CAD 0.50

Net Difference (A-B)
0

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Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	
2,596,903	2,596,903	

ASX Security Code and Description

KCCAQ : OPTION EXPIRING 19-DEC-2026 EX $0.75

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
1,549,439	1,549,439	0

ASX Security Code and Description

KCCAW : OPTION EXPIRING 15-MAY-2031 EX CAD 0.95

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
230,000	230,000	0

ASX Security Code and Description

KCCAR : WARRANTS

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
12,838,833	12,838,833	0

ASX Security Code and Description

KCCAL : COMMON SHARES

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
27,198,263	26,955,666	242,597

Reason for change:

Transfer from CDIs.

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