



Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

MARIMACA COPPER CORP.

**1.2 Registered Number Type**

ARBN

**Registration Number**

683017094

**1.3 ASX issuer code**

MC2

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

8/5/2026



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

**2.1 Statement for month and year**

April-2026

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

<b>ASX Security Code and Description</b>		<b>+CDI Ratio</b>
MC2 : CHESS DEPOSITARY INTERESTS 1:1		1:1
<b>Total number of +CDIs issued over quoted +securities at end of statement month (A):</b>	<b>Total number of +CDIs issued over quoted +securities at end of previous month (B):</b>	<b>Net Difference (A-B)</b>
45,042,725	47,844,616	-2,801,891

**Reason for change:**

**Net transfers of securities between CDIs and** Common share

**as quoted / held on**

TSX
-----

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**

MC2AA : COMMON SHARES

<b>Total number of +securities at end of statement month (A)</b>	<b>Total number of +securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
89,733,174	85,976,362	3,756,812

**Reason for change:**

Transfer of securities between CDIs and common shares and issue of shares following RSU and option exercises.
---

**ASX Security Code and Description**

MC2AE : OPTION EXPIRING 06-MAY-2026 EX CAD 5.00

<b>Total number of +securities at end of statement month (A)</b>	<b>Total number of +securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
560,000	1,855,000	-1,295,000

**Reason for change:**

Exercise of 1,295,000 options via the Company's cashless exercise facility pursuant to the Stock Options Plan, leading to the issue of 545,562 common shares and the cancellation of 749,438 options.
---

**ASX Security Code and Description**

MC2AG : OPTION EXPIRING 23-DEC-2026 EX CAD 3.69

<b>Total number of +securities at end of statement month (A)</b>	<b>Total number of +securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
820,000	820,000	0

**ASX Security Code and Description**

MC2AH : OPTION EXPIRING 19-MAY-2028 EX CAD 4.00

<b>Total number of +securities at end of statement month (A)</b>	<b>Total number of +securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
425,000	425,000	0

**ASX Security Code and Description**

MC2AI : OPTION EXPIRING 14-NOV-2028 EX CAD 3.40

<b>Total number of +securities at end of statement month (A)</b>	<b>Total number of +securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
200,000	200,000	0

**ASX Security Code and Description**

MC2AL : RESTRICTED SHARE UNITS

<b>Total number of +securities at end of statement month (A)</b>	<b>Total number of +securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
3,245,126	3,694,484	-449,358

**Reason for change:**

Exercise and cancellation of of RSUs.
---------------------------------------

**ASX Security Code and Description**

MC2AM : OPTION EXPIRING 30-MAR-2031 EX CAD 7.93

<b>Total number of +securities at end of statement month (A)</b>	<b>Total number of +securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
100,000	100,000	0