



Announcement Summary

Entity name

ZINC OF IRELAND NL

Date of this announcement

Tuesday June 16, 2026

The +securities the subject of this notification are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Class A Consideration Performance Rights	130,000,000	16/06/2026
New class - code to be confirmed	Class B Consideration Performance Rights	255,555,556	16/06/2026
New class - code to be confirmed	Class C Consideration Performance Rights	311,111,111	16/06/2026
New class - code to be confirmed	Class A Consideration Options	85,000,000	16/06/2026
New class - code to be confirmed	Class B Consideration Options	85,000,000	16/06/2026

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

ZINC OF IRELAND NL

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ABN

Registration number

23124140889

1.3 ASX issuer code

ZMI

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/6/2026



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Previous Appendix 3B details:

Announcement Date and Time

09-Apr-2026 09:27

Announcement Title

New - Proposed issue of securities - ZMI

Selected Appendix 3B to submit quotation request

A placement or other type of issue

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

No



Part 3A - number and type of +securities the subject of this notification (existing class or new class) where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description

new unquoted class of security

Date the +securities the subject of this notification were issued

16/6/2026

Any other information the entity wishes to provide about the +securities the subject of this notification

Class A Consideration Performance Rights

Issue details

Number of +securities

130,000,000

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

The Class A Consideration Performance Rights are being issued as part consideration for the Company's acquisition of Meclex. Refer to ASX announcement dated 9 April 2026 for further details.

ASX +security code and description

new unquoted class of security

Date the +securities the subject of this notification were issued

16/6/2026

Any other information the entity wishes to provide about the +securities the subject of this notification

Class B Consideration Performance Rights



Issue details

Number of +securities

255,555,556

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

The Class B Consideration Performance Rights are being issued as part consideration for the Company's acquisition of Meclex. Refer to ASX announcement dated 9 April 2026 for further details.

ASX +security code and description

new unquoted class of security

Date the +securities the subject of this notification were issued

16/6/2026

Any other information the entity wishes to provide about the +securities the subject of this notification

Class C Consideration Performance Rights

Issue details

Number of +securities

311,111,111

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

The Class C Consideration Performance Rights are being issued as part consideration for the Company's acquisition of Meclex. Refer to ASX announcement dated 9 April 2026 for further details.

ASX +security code and description

new unquoted class of security

Date the +securities the subject of this notification were issued

16/6/2026

Any other information the entity wishes to provide about the +securities the subject of this notification

Class A Consideration Options



Issue details

Number of +securities

85,000,000

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

The Class A Consideration Options are being issued as part consideration for the Company's acquisition of Meclex. Refer to ASX announcement dated 9 April 2026 for further details.

ASX +security code and description

new unquoted class of security

Date the +securities the subject of this notification were issued

16/6/2026

Any other information the entity wishes to provide about the +securities the subject of this notification

Class B Consideration Options

Issue details

Number of +securities

85,000,000

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

The Class B Consideration Options are being issued as part consideration for the Company's acquisition of Meclex. Refer to ASX announcement dated 9 April 2026 for further details.



Part 3C - number and type of +securities the subject of this notification (new class)

ASX +security code

New class - code to be confirmed

+Security description

Class A Consideration Performance Rights

+Security type

Other

ISIN code

Date the +securities the subject of this notification were issued

16/6/2026

Will all the +securities issued in this class rank equally in all respects from their issue date?

Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-03086229-6A1323916&v=undefined>

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

130,000,000

ASX +security code

New class - code to be confirmed

+Security description

Class B Consideration Performance Rights

+Security type

Other

ISIN code

Date the +securities the subject of this notification were issued

16/6/2026

Will all the +securities issued in this class rank equally in all respects from their issue date?

Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-03086229-6A1323916&v=undefined>

Any other information the entity wishes to provide about the +securities the subject of this notification



Issue details

Number of +securities

255,555,556

ASX +security code

New class - code to be confirmed

+Security description

Class C Consideration Performance Rights

+Security type

Other

ISIN code**Date the +securities the subject of this notification were issued**

16/6/2026

Will all the +securities issued in this class rank equally in all respects from their issue date?

Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-03086229-6A1323916&v=undefined>**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue details

Number of +securities

311,111,111

ASX +security code

New class - code to be confirmed

+Security description

Class A Consideration Options

+Security type

Options

ISIN code**Date the +securities the subject of this notification were issued**

16/6/2026

Will all the +securities issued in this class rank equally in all respects from their issue date?

Yes

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under

**listing rule 6.1?**

No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-03086229-6A1323916&v=undefined>

Options Details

+Security currency	Exercise price	Expiry date
AUD - Australian Dollar	AUD 0.02000000	16/5/2029

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

ZMI : ORDINARY FULLY PAID

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

85,000,000

ASX +security code

New class - code to be confirmed

+Security description

Class B Consideration Options

+Security type

Options

ISIN code**Date the +securities the subject of this notification were issued**

16/6/2026

Will all the +securities issued in this class rank equally in all respects from their issue date?

Yes

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-03086229-6A1323916&v=undefined>

Options Details

+Security currency	Exercise price	Expiry date
AUD - Australian Dollar	AUD 0.03000000	16/5/2030



Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

ZMI : ORDINARY FULLY PAID

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

85,000,000



Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
ZMI : ORDINARY FULLY PAID	976,062,296

4.2 Unquoted +securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
ZMIAL : OPTION EXPIRING 22-MAY-2028 EX \$0.02	5,000,000
ZMIAK : OPTION EXPIRING 13-DEC-2027 EX \$0.015	30,000,000
New class - code to be confirmed : Class A Consideration Performance Rights	130,000,000
New class - code to be confirmed : Class B Consideration Performance Rights	255,555,556
New class - code to be confirmed : Class C Consideration Performance Rights	311,111,111
New class - code to be confirmed : Class A Consideration Options	85,000,000
New class - code to be confirmed : Class B Consideration Options	85,000,000