### **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company/registered

scheme/notified foreign passport fund

name

New World Resources Limited (NWC)

ACN/ARSN/APFRN

ACN 108 456 444

NFPFRN (if applicable)

N/A

1. Details of substantial holder (1)

Name

Central Asia Metals Plc (registered in England and Wales No. 5559627) incorporated in accordance with the laws of the

United Kingdom (CAML)

ACN/ARSN/APFRN (if applicable)

N/A

NFPFRN (if applicable)

N/A

There was a change in the interests of the substantial holder on

The relevant interest of CAML has not changed. On 17 July 2025, CAML lodged its bidder's statement dated 17 July 2025 with ASIC in relation to an off-market takeover bid to acquire all of the ordinary shares in NWC not already owned by CAML. As a result, this notice is given under section 671B(1)(c) of the Corporations Act 2001 (Cth).

The previous notice was given to the company, or the responsible entity for a registered scheme, or the operator of a notified foreign passport fund on

The previous notice was dated

<u>26/06/2025</u> <u>26/06/2025</u>

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares or interests in the company, scheme or fund that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company, scheme or fund, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary shares (Shares)	431,818,567	12.08% (Based on a total of 3,573,281,723 Shares on issue)	431,818,567	12.08% (Based on a total of 3,575,676,653 Shares on issue)

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company, scheme or fund, since the substantial holder was last required to give a substantial holding notice to the company, scheme or fund are as follows:

change		change (6)	given in relation to change (7)		Person's votes affected
N/A	N/A	N/A	N/A	N/A	N/A

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

relevant	holder of	to be registered	relevant	Class and number of securities	Person's votes
CAML	CAML	CAML	Relevant interest under section 608(1) of the Corporations Act 2001 (Cth) as registered holder of the Shares	431,818,567 Shares	431,818,567

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting securities in the company, scheme or fund are as follows:

Name and ACN/ARSN/APFRN (if applicable) and NFPFRN (if applicable)	Nature of association
N/A	N/A

#### Addresses

The addresses of persons named in this form are as follows:

Name	Address
CAML	Masters House, 107 Hammersmith Road, London W14 0QH, United Kingdom

## Signature

print name Gavin Ferrar capacity CEO

sign here date 17/07/2025

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate, scheme or fund multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money or otherwise, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.