

# **Announcement Summary**

# **Entity name**

CARNEGIE CLEAN ENERGY LIMITED

# **Announcement Type**

New announcement

### Date of this announcement

Friday October 28, 2022

## Details of +securities that have ceased

| ASX +security code | Security description                    |             | The +securities have ceased due to  | Date of cessation |
|--------------------|---|-------------|---|-------------------|
| CCEAM              | OPTION EXPIRING<br>28-OCT-2022 EX 0.15C | 860,000,000 | Expiry of option or other convertible security without exercise or conversion | 28/10/2022        |

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

CARNEGIE CLEAN ENERGY LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

**Registration Number** 

ABN

69009237736

1.3 ASX issuer code

CCE

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

28/10/2022

### Part 2 - Details of +equity securities or +debt securities that have ceased

**ASX +Security Code and Description** 

CCEAM: OPTION EXPIRING 28-OCT-2022 EX 0.15C

Unquoted +equity securities that have ceased

Number of securities that have ceased

860,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

28/10/2022 © No

Any other information the entity wishes to notify to ASX about the cessation?

Expiry of unlisted options without conversion

## Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

| ASX +security code and description | Total number of<br>+securities on issue |
|------------------------------------|---|
| CCE : ORDINARY FULLY PAID          | 15.102.573.710                          |

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

| ASX +security code and description              | Total number of<br>+securities on issue |
|---|---|
| CCEAQ : OPTION EXPIRING 03-FEB-2024 EX \$0.0015 | 520,000,000                             |
| CCEAK : OPTION EXPIRING 8-FEB-2023 EX 6C        | 35,000,000                              |
| CCEAR : OPTION EXPIRING 24-FEB-2024 EX \$0.0015 | 600,000,000                             |
| CCEAC : OPTION EXPIRING 13-OCT-2024 EX \$0.0036 | 150,000,000                             |
| CCEAW : OPTION EXPIRING 28-SEP-2024 EX \$0.003  | 430,000,000                             |
| CCEAM : OPTION EXPIRING 28-OCT-2022 EX 0.15C    | 540,000,000                             |
| CCEAN : OPTION EXPIRING 28-OCT-2024 EX 0.125C   | 250,000,000                             |
| CCEAV : OPTION EXPIRING 22-NOV-2024 EX \$0.0036 | 400,000,000                             |
| CCEAU : OPTION EXPIRING 15-SEP-2023 EX \$0.0036 | 16,000,000                              |
| CCEAS : OPTION EXPIRING 25-NOV-2022 EX \$0.003  | 85,000,000                              |
| CCEAT : OPTION EXPIRING 24-MAR-2024 EX \$0.0015 | 860,000,000                             |

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.