



Announcement Summary

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**Entity name**

CARNEGIE CLEAN ENERGY LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday September 25, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
CCEAU	OPTION EXPIRING 15-SEP-2023 EX \$0.0036	16,000,000	Expiry of option or other convertible security without exercise or conversion	15/09/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

ABN

### Registration Number

69009237736

### 1.3 ASX issuer code

CCE

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

25/9/2023



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

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**ASX +Security Code and Description**

CCEAU : OPTION EXPIRING 15-SEP-2023 EX \$0.0036

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

16,000,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

15/9/2023

**Is the entity paying any consideration for the cessation?**

No

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

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## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CCE : ORDINARY FULLY PAID	15,642,573,710

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CCEAQ : OPTION EXPIRING 03-FEB-2024 EX \$0.0015	520,000,000
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
CCEAN : OPTION EXPIRING 28-OCT-2024 EX 0.125C	250,000,000
CCEAV : OPTION EXPIRING 22-NOV-2024 EX \$0.0036	400,000,000
CCEAE : OPTION EXPIRING 25-NOV-2024 EX \$0.003	100,000,000
CCEAU : OPTION EXPIRING 15-SEP-2023 EX \$0.0036	0
CCEAS : OPTION EXPIRING 25-NOV-2023 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.