



Announcement Summary

Entity name

CARNEGIE CLEAN ENERGY LIMITED

Applicable security for the reorganisation

CCE	ORDINARY FULLY PAID
CCEAQ	OPTION EXPIRING 03-FEB-2024 EX \$0.0015
CCEAR	OPTION EXPIRING 24-FEB-2024 EX \$0.0015
CCEAC	OPTION EXPIRING 13-OCT-2024 EX \$0.0036
CCEAW	OPTION EXPIRING 28-SEP-2024 EX \$0.003
CCEAN	OPTION EXPIRING 28-OCT-2024 EX 0.125C
CCEAV	OPTION EXPIRING 22-NOV-2024 EX \$0.0036
CCEAE	OPTION EXPIRING 25-NOV-2024 EX \$0.003
CCEAS	OPTION EXPIRING 25-NOV-2023 EX \$0.003
CCEAT	OPTION EXPIRING 24-MAR-2024 EX \$0.0015

Announcement Type

New Announcement

Date of this announcement

17/10/2023

Reorganisation type

Security consolidation

Trading in the post consolidation or split +securities commences on a deferred settlement basis

16/11/2023

Record Date

17/11/2023



Issue Date

24/11/2023

Additional Information

refer ASX Announcement <https://announcements.asx.com.au/asxpdf/20231013/pdf/05w0vg9ktznr0.pdf>

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CARNEGIE CLEAN ENERGY LIMITED

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**

17/10/2023

1.6 Securities affected by the consolidation or split

ASX +Security Code	ASX +Security Description
CCE	ORDINARY FULLY PAID
CCEAQ	OPTION EXPIRING 03-FEB-2024 EX \$0.0015
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CCEAE	OPTION EXPIRING 25-NOV-2024 EX \$0.003
CCEAS	OPTION EXPIRING 25-NOV-2023 EX \$0.003
CCEAT	OPTION EXPIRING 24-MAR-2024 EX \$0.0015

Part 2 - Approvals

2.1 Are any of the below approvals required for the consolidation or split before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the consolidation or split.

Yes

2.2 Approvals

Approval/Condition	Date for determination	Is the date estimated or actual?	Approval received/condition met?
+Security holder approval	14/11/2023	<input checked="" type="checkbox"/> Actual	No

Comments

Part 3 - Consolidation or split timetable and details

3.1 +Record date

17/11/2023

3.2 Date of +security holder meeting

14/11/2023

3.2a Effective date of consolidation or split

14/11/2023

3.3 Last day for trading in the pre consolidation or split +securities

15/11/2023

3.4 Trading in the post consolidation or split +securities commences on a deferred settlement basis.

16/11/2023

**3.5 Record date**

17/11/2023

3.6 First day for entity to update its register and to send holding statements to +security holders reflecting the change in the number of +securities they hold.

20/11/2023

3.7 Last day for entity to update its register and send holding statements to +security holders reflecting the change in the number of +securities they hold and to notify ASX that this has occurred. (+Issue Date)

24/11/2023

3.8 Trading starts on a normal T+2 basis

27/11/2023

3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

29/11/2023

Part 4 - Event type and details

4.1 The event is +Security consolidation**4.1a Consolidation ratio: the +securities will be consolidated on the basis that every**

50

(pre-consolidation) +securities will be consolidated into

1

(post-consolidation) +security (/ies).**4.2 Scrip fraction rounding**

Fractions rounded up to the next whole number

Part 5 - +Securities on issue before and after consolidation or split

5.1 +Securities on issue before and after the consolidation or split**ASX +Security Code**

CCE

ASX +Security Description

ORDINARY FULLY PAID

Quoted/unquoted Quoted**Number on issue pre consolidation or split**

15,642,573,710

Number on issue post consolidation or split

312,851,474

Estimate/Actual Actual**ASX +Security Code**

CCEAQ

ASX +Security Description

OPTION EXPIRING 03-FEB-2024 EX \$0.0015



Quoted/unquoted ☑ Unquoted	Number on issue pre consolidation or split 520,000,000	Number on issue post consolidation or split 10,400,000	Estimate/Actual ☑ Actual
ASX +Security Code CCEAR	ASX +Security Description OPTION EXPIRING 24-FEB-2024 EX \$0.0015		
Quoted/unquoted ☑ Unquoted	Number on issue pre consolidation or split 600,000,000	Number on issue post consolidation or split 12,000,000	Estimate/Actual ☑ Actual
ASX +Security Code CCEAC	ASX +Security Description OPTION EXPIRING 13-OCT-2024 EX \$0.0036		
Quoted/unquoted ☑ Unquoted	Number on issue pre consolidation or split 150,000,000	Number on issue post consolidation or split 3,000,000	Estimate/Actual ☑ Actual
ASX +Security Code CCEAW	ASX +Security Description OPTION EXPIRING 28-SEP-2024 EX \$0.003		
Quoted/unquoted ☑ Unquoted	Number on issue pre consolidation or split 430,000,000	Number on issue post consolidation or split 8,600,000	Estimate/Actual ☑ Actual
ASX +Security Code CCEAN	ASX +Security Description OPTION EXPIRING 28-OCT-2024 EX 0.125C		
Quoted/unquoted ☑ Unquoted	Number on issue pre consolidation or split 250,000,000	Number on issue post consolidation or split 5,000,000	Estimate/Actual ☑ Actual
ASX +Security Code CCEAV	ASX +Security Description OPTION EXPIRING 22-NOV-2024 EX \$0.0036		
Quoted/unquoted ☑ Unquoted	Number on issue pre consolidation or split 400,000,000	Number on issue post consolidation or split 8,000,000	Estimate/Actual ☑ Actual
ASX +Security Code CCEAE	ASX +Security Description OPTION EXPIRING 25-NOV-2024 EX \$0.003		
Quoted/unquoted ☑ Unquoted	Number on issue pre consolidation or split 100,000,000	Number on issue post consolidation or split 2,000,000	Estimate/Actual ☑ Actual
ASX +Security Code CCEAS	ASX +Security Description OPTION EXPIRING 25-NOV-2023 EX \$0.003		
Quoted/unquoted ☑ Unquoted	Number on issue pre consolidation or split 85,000,000	Number on issue post consolidation or split 1,700,000	Estimate/Actual ☑ Actual



ASX +Security Code	ASX +Security Description		
CCEAT	OPTION EXPIRING 24-MAR-2024 EX \$0.0015		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
<input checked="" type="checkbox"/> Unquoted	860,000,000	17,200,000	<input checked="" type="checkbox"/> Actual

5.2 Exercise price of options

ASX +Security Code	ASX +Security Description		
CCEAQ	OPTION EXPIRING 03-FEB-2024 EX \$0.0015		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00150000	0.07500000	

ASX +Security Code	ASX +Security Description		
CCEAR	OPTION EXPIRING 24-FEB-2024 EX \$0.0015		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00150000	0.07500000	

ASX +Security Code	ASX +Security Description		
CCEAC	OPTION EXPIRING 13-OCT-2024 EX \$0.0036		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00360000	0.18000000	

ASX +Security Code	ASX +Security Description		
CCEAW	OPTION EXPIRING 28-SEP-2024 EX \$0.003		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00300000	0.15000000	

ASX +Security Code	ASX +Security Description		
CCEAN	OPTION EXPIRING 28-OCT-2024 EX 0.125C		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00125000	0.06250000	

ASX +Security Code	ASX +Security Description		
CCEAV	OPTION EXPIRING 22-NOV-2024 EX \$0.0036		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00360000	0.18000000	



ASX +Security Code	ASX +Security Description	
CCEAE	OPTION EXPIRING 25-NOV-2024 EX \$0.003	
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split
<input checked="" type="checkbox"/> Unquoted	0.00300000	0.15000000
ASX +Security Code	ASX +Security Description	
CCEAS	OPTION EXPIRING 25-NOV-2023 EX \$0.003	
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split
<input checked="" type="checkbox"/> Unquoted	0.00300000	0.15000000
ASX +Security Code	ASX +Security Description	
CCEAT	OPTION EXPIRING 24-MAR-2024 EX \$0.0015	
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split
<input checked="" type="checkbox"/> Unquoted	0.00150000	0.07500000

Part 6 - Further information

6.1 Further information relating to the consolidation or split

6.2 Additional information for inclusion in the Announcement Summary

refer ASX Announcement <https://announcements.asx.com.au/asxpdf/20231013/pdf/05w0vg9ktznr0.pdf>