



## Announcement Summary

---

**Entity name**

YANCOAL AUSTRALIA LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday March 22, 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>
YALAJ	PERFORMANCE SHARE RIGHTS - STIP	448,574	Other	10/03/2023
YALAK	DEFERRED RIGHTS	619,126	Other	10/03/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

---

### 1.1 Name of +Entity

YANCOAL AUSTRALIA LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

82111859119

### 1.3 ASX issuer code

YAL

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

22/3/2023



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

**ASX +Security Code and Description**

YALAJ : PERFORMANCE SHARE RIGHTS - STIP

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

448,574

**Reason for cessation**

Other

**Please provide additional details**

448,574 YALAJ STIP rights issued under the Company's 2020 short term incentive plan vested on 1 March 2023 and were settled on 10 March 2023 by way of cash equivalent payment, calculated on the basis of the Company's volume weighted average share price on the ASX on 10 March 2023.

**Date of cessation**

10/3/2023

**Is the entity paying any consideration for the cessation?** Yes**In what currency is the consideration Consideration amount per +security paid by the entity for the cessation being paid?**

AUD - Australian Dollar

AUD 6.695691000000

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

On 1 March 2023, all 897,158 YALAJ STIP rights vested. As noted in the ASX Notification of Issue, Conversion or Payment up of Unquoted Equity Securities published on 14 March 2023, 448,584 vested YALAJ STIP rights were settled by transfer of fully paid ordinary shares in the Company. The remaining 448,574 vested YALAJ STIP rights were settled by way of a cash equivalent payment, as noted in this ASX notification.

**ASX +Security Code and Description**

YALAK : DEFERRED RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

619,126

**Reason for cessation**

Other

**Please provide additional details**

619,126 YALAK STIP rights issued under the Company's 2021 short term incentive plan vested on 1 March 2023 and were settled on 10 March 2023 by way of cash equivalent payment, calculated on the basis of the Company's volume weighted average share price on the ASX on 10 March 2023.

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



**Date of cessation**

Yes

10/3/2023

**In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation**

AUD - Australian Dollar

AUD 6.695691000000

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

On 1 March 2023, 1,238,258 YALAK STIP rights vested. As noted in the ASX Notification of Issue, Conversion or Payment up of Unquoted Equity Securities published on 14 March 2023, 619,132 vested YALAK STIP rights were settled by transfer of fully paid ordinary shares in the Company. The remaining 619,126 vested YALAK STIP rights were settled by way of a cash equivalent payment, as noted in this ASX notification.

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>
YAL : ORDINARY FULLY PAID	1,320,439,437

**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>
YALAB : PERFORMANCE SHARE RIGHTS - LTIP	4,860,714
YALAL : PERFORMANCE SHARE RIGHTS - LTIP 2022	2,542,567
YALAJ : PERFORMANCE SHARE RIGHTS - STIP	0
YALAK : DEFERRED RIGHTS	1,238,264

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.