



Announcement Summary

Entity name

ATLANTIC LITHIUM LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday August 23, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
A11AJ	PERFORMANCE RIGHTS	2,700,000	Expiry of option or other convertible security without exercise or conversion	18/08/2023
A11AA	OPTION EXPIRING 31-DEC-2022 EX GBP 0.40	5,000,000	Expiry of option or other convertible security without exercise or conversion	18/08/2023
A11AB	OPTION EXPIRING 31-DEC-2022 EX GBP 0.50	6,000,000	Expiry of option or other convertible security without exercise or conversion	18/08/2023
A11AE	OPTION EXPIRING 18-AUG-2023 EX GBP 0.40	5,000,000	Expiry of option or other convertible security without exercise or conversion	18/08/2023
A11AF	OPTION EXPIRING 18-AUG-2023 EX GBP 0.50	6,000,000	Expiry of option or other convertible security without exercise or conversion	18/08/2023
A11AD	OPTION EXPIRING 18-AUG-2023 EX GBP 0.30	1,000,000	Expiry of option or other convertible security without exercise or conversion	18/08/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ATLANTIC LITHIUM LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

127215132

1.3 ASX issuer code

A11

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

23/8/2023



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

ASX +Security Code and Description

A11AJ : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,700,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

18/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

A11AA : OPTION EXPIRING 31-DEC-2022 EX GBP 0.40

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

18/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

A11AB : OPTION EXPIRING 31-DEC-2022 EX GBP 0.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,000,000



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

18/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

A11AF : OPTION EXPIRING 18-AUG-2023 EX GBP 0.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

18/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

A11AE : OPTION EXPIRING 18-AUG-2023 EX GBP 0.40

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

18/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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



ASX +Security Code and Description

A11AD : OPTION EXPIRING 18-AUG-2023 EX GBP 0.30

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

18/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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

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 +securities on issue
A11 : ORDINARY FULLY PAID	609,241,660

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 +securities on issue
A11AJ : PERFORMANCE RIGHTS	0
A11AK : OPTION EXPIRING 31-MAR-2025 EX GBP 0.60	7,000,000
A11AN : OPTION EXPIRING 16-MAY-2025 EX GBP 0.50	2,000,000
A11AA : OPTION EXPIRING 31-DEC-2022 EX GBP 0.40	0
A11AB : OPTION EXPIRING 31-DEC-2022 EX GBP 0.50	0
A11AE : OPTION EXPIRING 18-AUG-2023 EX GBP 0.40	0
A11AF : OPTION EXPIRING 18-AUG-2023 EX GBP 0.50	0
A11AG : OPTION EXPIRING 23-APR-2024 EX GBP 0.70	8,000,000
A11AH : OPTION EXPIRING 23-APR-2024 EX GBP 0.75	8,000,000
A11AI : OPTION EXPIRING 23-APR-2024 EX GBP 0.80	5,000,000
A11AD : OPTION EXPIRING 18-AUG-2023 EX GBP 0.30	3,000,000
A11AL : OPTION EXPIRING 29-NOV-2024 EX GBP 0.60	2,000,000
A11AM : OPTION EXPIRING 29-NOV-2024 EX GBP 0.70	2,000,000



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.