



Announcement Summary

Entity name

HORIZON OIL LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 29, 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
HZNAK	SHARE RIGHTS	32,621,275	Other	28/08/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HORIZON OIL LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

51009799455

1.3 ASX issuer code

HZN

1.4 The announcement is

New announcement

1.5 Date of this announcement

29/8/2023



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

ASX +Security Code and Description

HZNAK : SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

32,621,275

Reason for cessation

Other

Please provide additional details

Settlement of vested obligations under the Long Term Incentive Plan and the Deferred STI Framework to eligible employees pursuant to the terms of the Long Term Incentive Plan and Deferred STI Framework as outlined in the 2022 and 2023 Annual financial reports

Date of cessation

28/8/2023

Is the entity paying any consideration for the cessation?

No

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

Please refer to our earlier announcement regarding the application for quotation of securities released to the market on 29 August 2023

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
HZN : ORDINARY FULLY PAID	1,601,442,962

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
HZNAI : ORDINARY PAID TO VARIOUS, VARIOUS UNPAID	1,500,000
HZNAK : SHARE RIGHTS	17,543,061

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.