



Announcement Summary

Entity name

AMERICAN RARE EARTHS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday December 12, 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
ARRAG	OPTION EXPIRING 08-DEC-2023 EX \$0.20	1,000,000	Expiry of option or other convertible security without exercise or conversion	08/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

AMERICAN RARE EARTHS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

83003453503

1.3 ASX issuer code

ARR

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

12/12/2023



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

ASX +Security Code and Description	
ARRAG : OPTION EXPIRING 08-DEC-2023 EX \$0.20	
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	Is the entity paying any consideration for the cessation?
8/12/2023	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
<div></div>	



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
ARR : ORDINARY FULLY PAID	446,423,299

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
ARRAN : OPTION EXPIRING 07-DEC-2025 EX \$0.40	5,000,000
ARRAO : OPTION EXPIRING 07-DEC-2027 EX \$0.47	5,000,000
ARRAI : OPTION EXPIRING 06-DEC-2024 EX \$0.20	1,000,000
ARRAJ : OPTION EXPIRING 06-DEC-2026 EX \$0.20	500,000
ARRAH : OPTION EXPIRING 08-NOV-2024 EX \$0.20	4,000,000
ARRAP : OPTION EXPIRING 18-DEC-2025 EX \$0.40	2,000,000
ARRAQ : OPTION EXPIRING 18-DEC-2027 EX \$0.47	1,000,000
ARRAG : OPTION EXPIRING 08-DEC-2023 EX \$0.20	0
ARRAR : OPTION EXPIRING 17-AUG-2026 EX \$0.22	4,500,000
ARRAM : OPTION EXPIRING 05-DEC-2025 EX \$0.435	6,000,000
ARRAL : OPTION EXPIRING 05-DEC-2025 EX \$0.40	2,000,000
ARRAD : OPTION EXPIRING 11-DEC-2023 EX \$0.15	2,894,223
ARRAE : OPTION EXPIRING 30-NOV-2026 EX \$0.10	3,000,000
ARRAF : OPTION EXPIRING 30-NOV-2024 EX \$0.20	8,000,000



ARRAK : ORDINARY FULLY PAID EMPLOYEE

1,100,000

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.