

Announcement Summary

#### **Entity name**

ELEMENTOS LIMITED

# Announcement Type

New announcement

## Date of this announcement

Monday June 02, 2025

## Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
ELTAZ	OPTION EXPIRING 31-MAY-2025 EX \$1.10	1,440,000	Expiry of option or other convertible security without exercise or conversion	31/05/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ELEMENTOS LIMITED

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

1.2 Registered Number Type ACN Registration Number 138468756

1.3 ASX issuer code ELT

**1.4 The announcement is** New announcement**1.5 Date of this announcement**2/6/2025



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

ASX +Security Code and Description ELTAZ : OPTION EXPIRING 31-MAY-2	
Unquoted +equity securities that hav Number of securities that have cease 1,440,000	
Reason for cessation Expiry of option or other convertible sec Date of cessation 31/5/2025	urity without exercise or conversion 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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

#### 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
ELT : ORDINARY FULLY PAID	294,409,546

#### 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
ELTAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	25,468,578
ELTAA : PERFORMANCE RIGHTS	4,980,000
ELTAZ : OPTION EXPIRING 31-MAY-2025 EX \$1.10	0
ELTAAB : OPTION EXPIRING 31-JAN-2026 EX \$0.18	4,327,330

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.