



Announcement Summary

Entity name

CARNEGIE CLEAN ENERGY LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 20, 2022

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
CCEAO	OPTION EXPIRING 20-JUL-2022 EX 0.2C	175,500,000	Expiry of option or other convertible security without exercise or conversion	20/07/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CARNEGIE CLEAN ENERGY LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

69009237736

1.3 ASX issuer code

CCE

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

20/7/2022



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

ASX +Security Code and Description	
CCEAO : OPTION EXPIRING 20-JUL-2022 EX 0.2C	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
175,500,000	
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?
20/7/2022	☒ 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
CCE : ORDINARY FULLY PAID	15,102,573,710

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
CCEAQ : OPTION EXPIRING 03-FEB-2024 EX \$0.0015	520,000,000
CCEAK : OPTION EXPIRING 8-FEB-2023 EX 6C	35,000,000
CCEAO : OPTION EXPIRING 20-JUL-2022 EX 0.2C	0
CCEAR : OPTION EXPIRING 24-FEB-2024 EX \$0.0015	600,000,000
CCEAC : OPTION EXPIRING 13-OCT-2024 EX \$0.0036	150,000,000
CCEAM : OPTION EXPIRING 28-OCT-2022 EX 0.15C	1,400,000,000
CCEAN : OPTION EXPIRING 28-OCT-2024 EX 0.125C	250,000,000
CCEAV : OPTION EXPIRING 22-NOV-2024 EX \$0.0036	400,000,000
CCEAU : OPTION EXPIRING 15-SEP-2023 EX \$0.0036	16,000,000
CCEAS : OPTION EXPIRING 25-NOV-2022 EX \$0.003	85,000,000
CCEAT : OPTION EXPIRING 24-MAR-2024 EX \$0.0015	860,000,000

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.