



## Announcement Summary

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**Entity name**

CALIMA ENERGY LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday August 25, 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
CE1	ORDINARY FULLY PAID	1,045,299	Cancellation pursuant to an on-market buy-back	25/08/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

CALIMA ENERGY LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

17117227086

### 1.3 ASX issuer code

CE1

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

25/8/2022



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

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<b>ASX +Security Code and Description</b>	
CE1 : ORDINARY FULLY PAID	
<b>Quoted +equity securities or +debt securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
1,045,299	
<b>Reason for cessation</b>	
Cancellation pursuant to an on-market buy-back	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
25/8/2022	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
<div>reflects cancellation of securities bought back from 22-7 to 28-7</div>	

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Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CE1 : ORDINARY FULLY PAID	611,750,769

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CE1AI : PERFORMANCE RIGHTS CLASS F	4,852,500
CE1AG : PERFORMANCE RIGHTS CLASS D	8,603,750
CE1AH : PERFORMANCE RIGHTS CLASS E	8,603,750
CE1AF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	17,262,500
CE1AD : PERFORMANCE RIGHTS	6,472,501

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.