



Announcement Summary

Entity name

CAPRICE RESOURCES LTD

Announcement Type

New announcement

Date of this announcement

Thursday December 08, 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
CRSAF	OPTION EXPIRING 28-NOV-2022 RESTRICTED EX 25C	2,650,000	Expiry of option or other convertible security without exercise or conversion	28/11/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CAPRICE RESOURCES LTD

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

1.2 Registered Number Type

ABN

Registration Number

96624970725

1.3 ASX issuer code

CRS

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

8/12/2022



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

ASX +Security Code and Description	
CRSAF : OPTION EXPIRING 28-NOV-2022 RESTRICTED EX 25C	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
2,650,000	
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?
28/11/2022	<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
CRS : ORDINARY FULLY PAID	82,223,473

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
CRSAI : OPTION EXPIRING 06-OCT-2023 EX \$0.25	325,000
CRSAL : OPTION EXPIRING 20-DEC-2024 EX \$0.40	50,000
CRSAM : OPTION EXPIRING 20-DEC-2024 EX \$0.60	33,333
CRSAN : OPTION EXPIRING 20-DEC-2024 EX \$0.80	25,000
CRSAO : OPTION EXPIRING 31-MAR-2024 EX \$0.30	6,249,999
CRSAJ : OPTION EXPIRING 10-DEC-2023 EX \$0.3894	4,250,000
CRSAK : OPTION EXPIRING 02-AUG-2024 EX \$0.25	250,000
CRSAB : PERFORMANCE RIGHTS	5,500,000
CRSAF : OPTION EXPIRING 28-NOV-2022 RESTRICTED EX 25C	0

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.