



## Announcement Summary

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**Entity name**

BREAKER RESOURCES NL

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday January 18, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
BRBAD	OPTION EXPIRING 28-FEB-2023 EX 16.6C	488,235	Cancellation by agreement between the entity and the holder	18/01/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

BREAKER RESOURCES NL

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

**1.2 Registered Number Type**

ACN

**Registration Number**

145011178

**1.3 ASX issuer code**

BRB

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

18/1/2023



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

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**ASX +Security Code and Description**

BRBAD : OPTION EXPIRING 28-FEB-2023 EX 16.6C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

488,235

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

18/1/2023

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

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## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
BRB : ORDINARY FULLY PAID	326,144,500

**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>
BRBAAA : OPTION EXPIRING 15-MAY-2023 EX 28.8C	200,000
BRBAAL : OPTION EXPIRING 30-JUN-2025 EX \$0.226	100,000
BRBAAM : OPTION EXPIRING 30-JUN-2025 EX \$0.291	100,000
BRBAAK : OPTION EXPIRING 06-JUN-2025 EX \$0.251	3,000,000
BRBAAJ : OPTION EXPIRING 09-MAY-2025 EX \$0.261	300,000
BRBAAI : OPTION EXPIRING 31-DEC-2024 EX \$0.467	4,250,000
BRBAAB : OPTION EXPIRING 28-FEB-2023 EX 32C	550,000
BRBAAC : OPTION EXPIRING 10-JUL-2023 EX 33.9C	200,000
BRBAA : OPTION EXPIRING 28-FEB-23 EX 24.6C	125,000
BRBAB : OPTION EXPIRING 28-FEB-2023 EX 19.5C	303,571
BRBAAD : OPTION EXPIRING 31-AUG-2023 EX 29.1C	550,000
BRBAAE : OPTION EXPIRING 30-SEP-2023 EX \$0.281	3,750,000
BRBAC : OPTION EXPIRING 28-FEB-2023 EX 16.9C	150,000
BRBAD : OPTION EXPIRING 28-FEB-2023 EX 16.6C	511,765



BRBAAH : OPTION EXPIRING 04-NOV-2024 EX \$0.40	1,000,000
BRBAAG : OPTION EXPIRING 06-SEP-2024 EX \$0.251	2,000,000
BRBAAF : OPTION EXPIRING 31-MAY-2024 EX \$0.20	200,000

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.