



Announcement Summary

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**Entity name**

BREAKER RESOURCES NL

**Announcement Type**

New announcement

**Date of this announcement**

Friday March 03, 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>
BRBAAB	OPTION EXPIRING 28-FEB-2023 EX 32C	550,000	Expiry of option or other convertible security without exercise or conversion	28/02/2023

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

3/3/2023



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

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**ASX +Security Code and Description**

BRBAAB : OPTION EXPIRING 28-FEB-2023 EX 32C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

550,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

28/2/2023

**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	326,656,265

**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	0
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



BRBAAN : OPTION EXPIRING 31-DEC-2025 EX \$0.396	500,000
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.