



Announcement Summary

Entity name

LUNNON METALS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday June 30, 2023

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
LM8AI	OPTION EXPIRING 28-MAR-2027 EX NIL	48,352	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
LM8AL	PERFORMANCE RIGHTS	123,976	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

LUNNON METALS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

82600008848

1.3 ASX issuer code

LM8

1.4 The announcement is

New announcement

1.5 Date of this announcement

30/6/2023



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

ASX +Security Code and Description

LM8AI : OPTION EXPIRING 28-MAR-2027 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

48,352

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No

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

Employee Incentive Scheme Options forfeited by non-Key Management Personnel due to resignation during the June quarter 2023.

ASX +Security Code and Description

LM8AL : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

123,976

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No

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

Employee Incentive Scheme Performance Rights forfeited by non-Key Management Personnel due to resignation during the June quarter 2023.



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
LM8 : ORDINARY FULLY PAID	174,956,043

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
LM8AE : OPTION EXPIRING 22-MAR-2026 EX \$0.05	2,175,000
LM8AG : OPTION EXPIRING 25-OCT-2026 EX NIL	216,965
LM8AJ : OPTION EXPIRING 11-FEB-2026 EX \$1.18	950,000
LM8AI : OPTION EXPIRING 28-MAR-2027 EX NIL	21,396
LM8AF : OPTION EXPIRING 22-MAR-2026 EX \$0.05	1,700,000
LM8AK : ORDINARY FULLY PAID RESTRICTED	21,505,376
LM8AH : OPTION EXPIRING 16-NOV-2026 EX NIL	61,500
LM8AL : PERFORMANCE RIGHTS	3,815,061

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.