

# **Announcement Summary**

**Entity name** 

IPERIONX LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Friday July 21, 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
IPXAL	PERFORMANCE RIGHTS 23-APR-2026	50,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/07/2023
IPXAV	PERFORMANCE RIGHTS EXPIRING 31-DEC-2025	15,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/07/2023
IPXAW	PERFORMANCE RIGHTS EXPIRING 31-DEC-2026	15,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/07/2023

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

# 1.1 Name of +Entity

**IPERIONX LIMITED** 

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

1.2 Registered Number Type

**Registration Number** 

ABN

84618935372

1.3 ASX issuer code

IPX

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

21/7/2023

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

### **ASX +Security Code and Description**

IPXAL: PERFORMANCE RIGHTS 23-APR-2026

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

50,000

#### 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

Is the entity paying any consideration for the cessation?

21/7/2023

☑ No

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

#### **ASX +Security Code and Description**

IPXAV: PERFORMANCE RIGHTS EXPIRING 31-DEC-2025

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

15,000

#### 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** 

Is the entity paying any consideration for the cessation?

21/7/2023

☑ No

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

#### **ASX +Security Code and Description**

IPXAW: PERFORMANCE RIGHTS EXPIRING 31-DEC-2026

## Unquoted +equity securities that have ceased

## Number of securities that have ceased

15,000

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

21/7/2023

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

## 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
IPX : ORDINARY FULLY PAID	193,493,973

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
IPXAY : OPTION EXPIRING 05-DEC-2026 EX \$0.87	424,372
IPXAX : OPTION EXPIRING 14-SEP-2025 EX \$1.10	1,000,000
IPXAE : OPTION EXPIRING 31-DEC-2023 EX \$0.20	2,550,000
IPXAF : OPTION EXPIRING 31-DEC-2023 EX \$0.25	4,612,000
IPXAG : OPTION EXPIRING 01-DEC-2025 EX \$0.20	11,975,000
IPXAI : CLASS B PERFORMANCE SHARES	19,800,000
IPXAH : CLASS A PERFORMANCE SHARES	19,800,000
IPXAM : OPTION EXPIRING 31-DEC-2023 EX \$0.45	875,000
IPXAN : OPTION EXPIRING 31-DEC-2023 EX \$0.55	875,000
IPXAK : PERFORMANCE RIGHTS 23-APR-2024	575,000
IPXAL : PERFORMANCE RIGHTS 23-APR-2026	24,260,000
IPXAU : PERFORMANCE RIGHTS EXPIRING 31-DEC-2024	20,000
IPXAT : PERFORMANCE RIGHTS EXPIRING 06-APR-2025	2,000,000
IPXAV : PERFORMANCE RIGHTS EXPIRING 31-DEC-2025	45,000



IPXAW : PERFORMANCE RIGHTS EXPIRING 31-DEC-2026	45,000
IPXAQ : PERFORMANCE RIGHTS EXPIRING 22-DEC-2024	25,000
IPXAR : PERFORMANCE RIGHTS EXPIRING 22-DEC-2025	336,000
IPXAS : PERFORMANCE RIGHTS EXPIRING 22-DEC-2026	590,000
IPXAJ : PERFORMANCE RIGHTS 01-MAR-2026	450,000
IPXAZ : PERFORMANCE RIGHTS EXPIRING 31-JAN-2027	400,000
IPXAO : OPTION EXPIRING 09-SEP-2025 EX \$1.33	600,000
IPXAP : RESTRICTED STOCK UNITS	824,371

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.