



Announcement Summary

Entity name

BOWEN COKING COAL LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday November 23, 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
BCBAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	15,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/11/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

BOWEN COKING COAL LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

064874620

1.3 ASX issuer code

BCB

1.4 The announcement is

New announcement

1.5 Date of this announcement

23/11/2023



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

ASX +Security Code and Description

BCBAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

15,000,000

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

23/11/2023

Is the entity paying any consideration for the cessation?

No

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
BCB : ORDINARY FULLY PAID	2,588,332,676

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
BCBAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	19,179,000
BCBAO : ORDINARY FULLY PAID DEFERRED	368,874,832
BCBAL : CONVERTIBLE NOTES	40,000,000
BCBAQ : WARRANTS EXPIRING 30-SEP-2024 EX \$0.1144	100,000,000
BCBAJ : PERFORMANCE RIGHTS	30,067,103

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.