



## Announcement Summary

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**Entity name**

CALIMA ENERGY LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Saturday December 16, 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>
CE1AG	PERFORMANCE RIGHTS CLASS D	7,073,750	Expiry of option or other convertible security without exercise or conversion	15/12/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

CALIMA ENERGY LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

17117227086

### 1.3 ASX issuer code

CE1

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

16/12/2023



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

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**ASX +Security Code and Description**

CE1AG : PERFORMANCE RIGHTS CLASS D

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

7,073,750

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

15/12/2023

**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)**

ASX +security code and description	Total number of +securities on issue
CE1 : ORDINARY FULLY PAID	625,720,769

**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
CE1AI : PERFORMANCE RIGHTS CLASS F	2,272,250
CE1AG : PERFORMANCE RIGHTS CLASS D	0
CE1AF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	14,300,000
CE1AM : PERFORMANCE RIGHTS CLASS G	7,230,000
CE1AD : PERFORMANCE RIGHTS	2,500,000
CE1AJ : OPTION EXPIRING 13-OCT-2025 EX \$0.16	1,500,000
CE1AK : OPTION EXPIRING 30-NOV-2024 EX \$0.16	1,000,000
CE1AL : OPTION EXPIRING 30-NOV-2024 EX \$0.20	1,500,000

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.