



Announcement Summary

Entity name

CARNARVON ENERGY LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday December 20, 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
CVNAV	PERFORMANCE RIGHTS	11,710,336	Other	15/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CARNARVON ENERGY LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

60002688851

1.3 ASX issuer code

CVN

1.4 The announcement is

New announcement

1.5 Date of this announcement

20/12/2023



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

ASX +Security Code and Description

CVNAV : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

11,710,336

Reason for cessation

Other

Please provide additional details

Lapse of performance rights due to the termination of employment of three staff, including Carnarvon's ex-Managing Director and CEO, Adrian Cook, in accordance with the terms of Carnarvon's Performance Rights Plan.

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?

Refer <https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02755051-6A1186873>

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
CVN : ORDINARY FULLY PAID	1,797,707,780

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
CVNAV : PERFORMANCE RIGHTS	10,449,960

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.