

Announcement Summary

Entity name

BANNERMAN ENERGY LTD

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
BMNAAM	PERFORMANCE RIGHTS	195,705	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/12/2023
BMNAA	OPTION EXPIRING 15-NOV-2026 EX NIL	151,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/12/2023
BMNAB	OPTION EXPIRING 15-NOV-2029 EX NIL	10,224	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/12/2023
BMNAC	OPTION EXPIRING 15-NOV-2030 EX NIL	26,859	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

BANNERMAN ENERGY LTD

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

1.2 Registered Number Type

Registration Number

ABN

34113017128

1.3 ASX issuer code

BMN

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

BMNAAM: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

195,705

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?

20/12/2023

☑ No

Any other information the entity wishes to notify to ASX about the cessation	Anv 6	other	information	the entity	v wishes to	notify to	ASX	about the	cessation	۱?
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ASX +Security Code and Description

BMNAA: OPTION EXPIRING 15-NOV-2026 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

151,500

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?

20/12/2023

☑ No

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

ASX +Security Code and Description

BMNAB: OPTION EXPIRING 15-NOV-2029 EX NIL

Unquoted +equity securities that have ceased

Notification of cessation of +securities

Number of securities that have ceased

10,224

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?

20/12/2023

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

ASX +Security Code and Description

BMNAC: OPTION EXPIRING 15-NOV-2030 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

26.859

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?

20/12/2023 **©** 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

BMN: ORDINARY FULLY PAID 151,116,272

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
BMNAN : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	138,780
BMNAAM : PERFORMANCE RIGHTS	2,583,413
BMNAA : OPTION EXPIRING 15-NOV-2026 EX NIL	100,567
BMNAB : OPTION EXPIRING 15-NOV-2029 EX NIL	163,435
BMNAC : OPTION EXPIRING 15-NOV-2030 EX NIL	387.881

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.