



Announcement Summary

Entity name

JAMESON RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday January 02, 2024

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
JALAB	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,200,000	Expiry of option or other convertible security without exercise or conversion	01/01/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

JAMESON RESOURCES LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

89126398294

1.3 ASX issuer code

JAL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/1/2024



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

ASX +Security Code and Description	
JALAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
1,200,000	
Reason for cessation	
Expiry of option or other convertible security without exercise or conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
1/1/2024	☒ 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
JAL : ORDINARY FULLY PAID	435,733,322

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
JALAR : OPTION EXPIRING 30-JUN-2025 EX \$0.40	500,000
JALAS : OPTION EXPIRING 31-DEC-2025 EX \$0.50	1,000,000
JALAP : OPTION EXPIRING 31-DEC-2023 EX \$0.20	500,000
JALAQ : OPTION EXPIRING 31-DEC-2024 EX \$0.30	500,000
JALAT : OPTION EXPIRING 31-DEC-2024 EX \$0.01	1,400,000
JALAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0
JALAU : OPTION EXPIRING 31-DEC-2025 EX \$0.10	1,440,000
JALAV : OPTION EXPIRING 31-DEC-2026 EX \$0.10	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.