



Announcement Summary

Entity name

NEWFIELD RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Friday January 05, 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
NWFAB	OPTION EXPIRING 4-JAN-2024 EX \$0.50	24,744,513	Expiry of option or other convertible security without exercise or conversion	04/01/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

NEWFIELD RESOURCES LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

153219848

1.3 ASX issuer code

NWF

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/1/2024



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

ASX +Security Code and Description	
NWFAB : OPTION EXPIRING 4-JAN-2024 EX \$0.50	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
24,744,513	
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?
4/1/2024	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
<div></div>	

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
NWF : ORDINARY FULLY PAID	903,222,423

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
NWFAC : OPTION EXPIRING 01-NOV-2025 EX \$0.54	4,000,000
NWFAB : OPTION EXPIRING 4-JAN-2024 EX \$0.50	0
NWFAT : PERFORMANCE RIGHTS	11,573,580
NWFAE : OPTION EXPIRING 07-DEC-2028 EX \$0.25	10,000,000
NWFAD : OPTION EXPIRING 10-JAN-2026 EX \$0.452	1,000,000

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.