

## Part 1 - Entity and announcement details

1.1 Name of +Entity

CAPSTONE COPPER CORP.

1.2 Registered Number Type

**ARBN** 

1.3 ASX issuer code

CSC

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/9/2024

Registration Number

673751490



## Part 2 - Details of +CDIs and other +securities on issue

#### 2.1 Statement for month and year

August-2024

2.2a Number and class of all +CDIs issued over quoted +securities

**ASX Security Code and Description** 

+CDI Ratio

46,909,758

CSC: CDI 1:1 FOREIGN EXEMPT TSX

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

Total number of +CDIs issued over quoted +securities at end of previous Net Difference (A-B)

month (B):

122,095,158

75,185,400

Reason for change:

Net transfers of securities between CDIs and

Common stock

**TSX** 

as quoted / held on

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

#### 2.2b Number and class of all +securities on issue over which +CDIs have not been issued

### **ASX Security Code and Description**

CSCAD: COMMON SHARES

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) statement month (A)

previous month (B)

6.173.413

760,288,825 754,115,412

Reason for change:

**Exercise of Options and Private Placement** 

**ASX Security Code and Description** 

CSCAA: OPTION EXPIRING VARIOUS PRICES EX VARIOUS DATES

statement month (A)

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) previous month (B)

-34.055

3,342,432 3,308,377

Reason for change:

**Exercise of Options** 

**ASX Security Code and Description** 

**CSCAB: TREASURY SHARE UNITS** 

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) statement month (A)

previous month (B)

3,801,605 3,801,605



## **ASX Security Code and Description**

**CSCAC: NON TREASURY SHARE UNITS** 

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) statement month (A) previous month (B)

-11,606

2,116,987 2,105,381

# Reason for change:

Cancellations