



Announcement Summary

Entity name

BLACK CAT SYNDICATE LIMITED

Announcement Type

New announcement

Date of this announcement

Monday September 09, 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
BC8AO	PERFORMANCE RIGHTS	630,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/09/2024
BC8AI	OPTION EXPIRING 21-JUL-2024 EX \$1.20	129,000	Expiry of option or other convertible security without exercise or conversion	21/07/2024
BC8AP	OPTION EXPIRING 21-FEB-2027 EX \$0.55	300,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/09/2024
BC8AS	OPTION EXPIRING 08-FEB-2028 EX \$0.32	280,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/09/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

BLACK CAT SYNDICATE LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

63620896282

1.3 ASX issuer code

BC8

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/9/2024

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

ASX +Security Code and Description

BC8AI : OPTION EXPIRING 21-JUL-2024 EX \$1.20

Unquoted +equity securities that have ceased**Number of securities that have ceased**

129,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

21/7/2024

Is the entity paying any consideration for the cessation?

No

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

None

ASX +Security Code and Description

BC8AO : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

630,000

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

6/9/2024

Is the entity paying any consideration for the cessation?

No

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

Cancellation of performance rights expiring 30 June 2027

ASX +Security Code and Description

BC8AP : OPTION EXPIRING 21-FEB-2027 EX \$0.55

Unquoted +equity securities that have ceased**Number of securities that have ceased**

300,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Is the entity paying any consideration for the cessation?



Date of cessation

No

6/9/2024

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

None

ASX +Security Code and Description

BC8AS : OPTION EXPIRING 08-FEB-2028 EX \$0.32

Unquoted +equity securities that have ceased

Number of securities that have ceased

280,000

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

6/9/2024

Is the entity paying any consideration for the cessation?

No

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

None



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
BC8O : OPTION EXPIRING 14-NOV-2025	18,288,899
BC8 : ORDINARY FULLY PAID	443,180,789

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
BC8AK : OPTION EXPIRING 28-MAR-2025 EX \$1.00	330,000
BC8AN : OPTION EXPIRING 28-JUL-2026 EX \$0.51	618,000
BC8AO : PERFORMANCE RIGHTS	6,537,675
BC8AI : OPTION EXPIRING 21-JUL-2024 EX \$1.20	0
BC8AJ : OPTION EXPIRING 10-DEC-2024 EX \$0.98	202,000
BC8AQ : OPTION EXPIRING 21-MAR-2027 EX \$0.52	300,000
BC8AP : OPTION EXPIRING 21-FEB-2027 EX \$0.55	410,000
BC8AS : OPTION EXPIRING 08-FEB-2028 EX \$0.32	1,150,000
BC8AU : OPTION EXPIRING 31-AUG-2027 EX \$0.50	2,000,000
BC8AV : OPTION EXPIRING 31-JUL-2027 EX \$0.50	4,000,000
BC8AL : OPTION EXPIRING 08-NOV-2025 EX \$0.83	80,000
BC8AR : CONVERTIBLE NOTES	9,000,000
BC8AT : OPTION EXPIRING 18-APR-2028 EX \$0.405	300,000



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.