

Announcement Summary

Entity name

BANNERMAN ENERGY LTD

Announcement Type

New announcement

Date of this announcement

Wednesday December 18, 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
BMNAR	OPTION EXPIRING 15-NOV-2031 EX NIL	41,698	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/12/2024
BMNAN	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	138,780	Expiry of option or other convertible security without exercise or conversion	15/11/2024
BMNAC	OPTION EXPIRING 15-NOV-2030 EX NIL	24,166	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/12/2024

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

18/12/2024



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

ASX +Security Code and Description

BMNAN: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

138,780

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?

15/11/2024

No

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

ASX +Security Code and Description

BMNAR: OPTION EXPIRING 15-NOV-2031 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

41,698

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?

17/12/2024

No

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

24,166

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?

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:

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

BMN: ORDINARY FULLY PAID 178,629,354

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
BMNAQ : OPTION EXPIRING 15-NOV-2027 EX NIL	114,872
BMNAR : OPTION EXPIRING 15-NOV-2031 EX NIL	707,712
BMNAN : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0
BMNAAM : PERFORMANCE RIGHTS	2,141,468
BMNAA : OPTION EXPIRING 15-NOV-2026 EX NIL	81,618
BMNAB : OPTION EXPIRING 15-NOV-2029 EX NIL	163,435
BMNAC : OPTION EXPIRING 15-NOV-2030 EX NIL	757,087

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.