



Announcement Summary

Entity name

NATIVE MINERAL RESOURCES HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 01, 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
NMRAD	OPTION EXPIRING 07-AUG-2025 EX NIL	60,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2024
NMRAH	OPTION EXPIRING 30-JUN-2024 EX \$0.08	8,250,000	Expiry of option or other convertible security without exercise or conversion	30/06/2024
NMRAK	OPTION EXPIRING 30-JUN-2024 EX \$0.20	2,244,445	Expiry of option or other convertible security without exercise or conversion	30/06/2024
NMRAO	OPTION EXPIRING 30-JUN-2024 EX \$0.03	13,888,888	Expiry of option or other convertible security without exercise or conversion	30/06/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

NATIVE MINERAL RESOURCES HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

643293716

1.3 ASX issuer code

NMR

1.4 The announcement is

New announcement

1.5 Date of this announcement

1/7/2024

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

ASX +Security Code and Description

NMRAH : OPTION EXPIRING 30-JUN-2024 EX \$0.08

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

8,250,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

NMRAK : OPTION EXPIRING 30-JUN-2024 EX \$0.20

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

2,244,445

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

NMRAO : OPTION EXPIRING 30-JUN-2024 EX \$0.03

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

13,888,888

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2024

Is the entity paying any consideration for the cessation?

No



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

ASX +Security Code and Description

NMRAD : OPTION EXPIRING 07-AUG-2025 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

60,000

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

30/6/2024

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 forfeited employee options in accordance with the terms of the Company's Incentive Plan.



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
NMR : ORDINARY FULLY PAID	209,850,514

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
NMRAM : OPTION EXPIRING 09-NOV-2024 EX \$0.06	10,121,264
NMRAD : OPTION EXPIRING 07-AUG-2025 EX NIL	10,000
NMRAP : CONV NOTES MATURING 06-SEP-24	1,100,000
NMRAH : OPTION EXPIRING 30-JUN-2024 EX \$0.08	0
NMRAR : OPTION EXPIRING 31-DEC-2024 EX \$0.035	200,000
NMRAK : OPTION EXPIRING 30-JUN-2024 EX \$0.20	0
NMRAN : RIGHTS	8,280,000
NMRAO : OPTION EXPIRING 30-JUN-2024 EX \$0.03	0
NMRAJ : OPTION EXPIRING 28-DEC-2026 EX \$0.475	5,500,000

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.