



Announcement Summary

Entity name

MATADOR MINING LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday June 11, 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
MZZAG	OPTION EXPIRING 01-JUL-2025 EX NIL	1,560,334	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/06/2024
MZZAE	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	236,333	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/06/2024
MZZAI	OPTION LTI EXPIRING 01-JUL-2026 EX NIL	678,667	Cancellation by agreement between the entity and the holder	07/06/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MATADOR MINING LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

45612912393

1.3 ASX issuer code

MZZ

1.4 The announcement is

New announcement

1.5 Date of this announcement

11/6/2024

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

ASX +Security Code and Description

MZZAG : OPTION EXPIRING 01-JUL-2025 EX NIL

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

1,560,334

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

7/6/2024

Is the entity paying any consideration for the cessation?

No

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

Vesting conditions of LTI options not met.

ASX +Security Code and Description

MZZAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

236,333

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

7/6/2024

Is the entity paying any consideration for the cessation?

No

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

Vesting conditions of options not met.

ASX +Security Code and Description

MZZAI : OPTION LTI EXPIRING 01-JUL-2026 EX NIL

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

678,667

Reason for cessation

Cancellation by agreement between the entity and the holder

Is the entity paying any consideration for the cessation?



Date of cessation	No
7/6/2024	

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

Employee no longer with the Company, therefore as agreed options have been cancelled.



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
MZZ : ORDINARY FULLY PAID	524,712,468

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
MZZAG : OPTION EXPIRING 01-JUL-2025 EX NIL	0
MZZAP : OPTION EXPIRING 26-APR-2031 EX \$0.044	1,507,113
MZZAJ : OPTION EXPIRING 01-MAY-2029 EX \$0.26	2,750,000
MZZAL : OPTION EXPIRING 01-SEP-2029 EX NIL	412,088
MZZAK : OPTION EXPIRING 01-AUG-2029 EX NIL	824,175
MZZAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0
MZZAO : OPTION EXPIRING 22-DEC-2030 EX \$0.045	1,792,810
MZZAN : OPTION EXPIRING 01-MAR-2029 EX NIL	569,620
MZZAH : OPTION STI EXPIRING 01-JUL-2024 EX NIL	118,650
MZZAI : OPTION LTI EXPIRING 01-JUL-2026 EX NIL	1,552,577
MZZAM : OPTION EXPIRING 01-OCT-2027 EX NIL	315,000

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.