



Cancellation Summary

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**Entity name**

FAR EAST GOLD LTD

**Announcement Type**

Cancellation of previous announcement

**Date of this announcement**

Tuesday December 17, 2024

**Reason for the cancellation**

Underlying shares to be quoted

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

FAR EAST GOLD LTD

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ACN

Registration number

639887219

1.3 ASX issuer code

FEG

1.4 The announcement is

Cancellation of previous announcement

1.4c Reason for cancellation of previous announcement

Underlying shares to be quoted

1.4d Date of previous announcement to this cancellation

12/12/2024

1.5 Date of this announcement

17/12/2024



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

### **2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:**

securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

A transfer of existing +securities

**The underlying securities being received by the holder are:**

Already quoted by ASX

**Existing +securities converting into an existing class**

**FROM (Existing Class)**

**ASX +Security code and description**

FEGAD : PERFORMANCE RIGHTS

**TO (Existing Class)**

**ASX +Security code and description**

FEG : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

1,500,000

**The first date the options were exercised or other +convertible securities were converted**

12/12/2024

**The last date the options were exercised or other +convertible securities were converted**

12/12/2024

**Is this all of the options or other +convertible securities on issue of that type?**

No

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

Yes

**Provide details of the KMP or +associates who are exercising options or converting +convertible securities.**

Name of KMP	Name of registered holder	Number of +securities
Justin Werner Shane Menere Paul Walker	Bellambi Enterprises Ltd TME Group Pte Ltd Three Thirty Ltd	1,500,000

**Date the +securities the subject of this notification were issued/transferred**

12/12/2024

**Any other information the entity wishes to provide about the +securities the subject of this notification**



## Issue details

**Number of +securities**

1,500,000

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

A transfer of existing +securities

**The underlying securities being received by the holder are:**

Already quoted by ASX

**Existing +securities converting into an existing class****FROM (Existing Class)****ASX +Security code and description**

FEGAD : PERFORMANCE RIGHTS

**TO (Existing Class)****ASX +Security code and description**

FEG : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

250,000

**The first date the options were exercised or other +convertible securities were converted**

12/12/2024

**The last date the options were exercised or other +convertible securities were converted**

12/12/2024

**Is this all of the options or other +convertible securities on issue of that type?**

No

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

No

**Date the +securities the subject of this notification were issued/transferred**

12/12/2024

**Any other information the entity wishes to provide about the +securities the subject of this notification**

## Issue details

**Number of +securities**

250,000

Part 4 - +Securities on issue

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**Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:**

The figures in parts 4.1 and 4.2 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.

**4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
FEG : ORDINARY FULLY PAID	341,060,205

**4.2 Unquoted +securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
FEGAF : OPTION EXPIRING 31-DEC-2026 EX \$0.25	1,000,000
FEGAE : OPTION EXPIRING 21-AUG-2026 EX \$0.40	1,000,000
FEGAC : OPTION EXPIRING 31-DEC-2024 EX NIL	12,000,000
FEGAD : PERFORMANCE RIGHTS	-1,200,000