



Announcement Summary

Entity name
IRIS METALS LIMITED

Announcement Type
New announcement

Date of this announcement
Monday September 16, 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
IR1AD	OPTION EXPIRING 15-SEP-2024 EX \$0.30	3,200,000	Expiry of option or other convertible security without exercise or conversion	15/09/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

IRIS METALS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

61646787135

1.3 ASX issuer code

IR1

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/9/2024



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

ASX +Security Code and Description	
IR1AD : OPTION EXPIRING 15-SEP-2024 EX \$0.30	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
3,200,000	
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?
15/9/2024	No
Any other information the entity wishes to notify to ASX about the cessation?	
<div>Section 4.1 IR1 = 139,109,982, being 136,609,982 + 2,500,000 (refer App 2A released prior to this form). Section 4.2 IR1AH = 0, being 1,500,000 1,500,000 (refer App 2A released prior to this form). IR1AR = 15,100,000, being 16,100,000 1,000,000 (refer App 2A released prior to this form). New class - code to be confirmed : PERFORMANCE RIGHTS = 1,500,000, being 0 + 1,500,000 (refer App 3G released prior to this form).</div>	



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
IR1 : ORDINARY FULLY PAID	136,609,982

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
IR1AD : OPTION EXPIRING 15-SEP-2024 EX \$0.30	0
IR1AE : OPTION EXPIRING 15-OCT-2024 EX \$0.30	500,000
IR1AH : OPTION EXPIRING 31-JUL-2025 RESTRICTED	1,500,000
IR1AI : OPTION EXPIRING 31-JUL-2025 EX NIL	2,500,000
IR1AV : OPTION EXPIRING 31-DEC-2025 EX \$0.40	6,500,000
IR1AW : ORDINARY FULLY PAID EMPLOYEE	150,000
IR1AJ : OPTION EXPIRING 31-JAN-2025 EX \$1.50	750,000
IR1AK : OPTION EXPIRING 31-JAN-2026 EX \$1.20	500,000
IR1AM : ORDINARY FULLY PAID RESTRICTED	5,500,000
IR1AN : PERFORMANCE RIGHTS RESTRICTED	5,600,000
IR1AP : OPTION EXPIRING 14-JUN-2026 RESTRICTED	2,500,000
IR1AO : OPTION EXPIRING 14-JUN-2025 RESTRICTED	750,000
IR1AQ : OPTION EXPIRING 14-JUN-2025 EX \$1.50	7,893,741
IR1AR : OPTION EXPIRING 31-JUL-2025 EX \$0.40	16,100,000



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.