



Announcement Summary

Entity name

CALIMA ENERGY LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday September 01, 2022

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
CE1AI	PERFORMANCE RIGHTS CLASS F	400,000	Expiry of option or other convertible security without exercise or conversion	01/09/2022
CE1AG	PERFORMANCE RIGHTS CLASS D	600,000	Expiry of option or other convertible security without exercise or conversion	01/09/2022
CE1AH	PERFORMANCE RIGHTS CLASS E	600,000	Expiry of option or other convertible security without exercise or conversion	01/09/2022
CE1AF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,462,500	Expiry of option or other convertible security without exercise or conversion	25/08/2022
CE1AD	PERFORMANCE RIGHTS	972,501	Expiry of option or other convertible security without exercise or conversion	25/08/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CALIMA ENERGY LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

17117227086

1.3 ASX issuer code

CE1

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

1/9/2022



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

ASX +Security Code and Description

CE1AF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,462,500

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

25/8/2022

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

CE1AI : PERFORMANCE RIGHTS CLASS F

Unquoted +equity securities that have ceased

Number of securities that have ceased

400,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/9/2022

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

CE1AH : PERFORMANCE RIGHTS CLASS E

Unquoted +equity securities that have ceased

Number of securities that have ceased

600,000



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/9/2022

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

CE1AG : PERFORMANCE RIGHTS CLASS D

Unquoted +equity securities that have ceased

Number of securities that have ceased

600,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/9/2022

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

CE1AD : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

972,501

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

25/8/2022

Is the entity paying any consideration for the cessation?

☒ No

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:

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
CE1 : ORDINARY FULLY PAID	611,750,769

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
CE1AI : PERFORMANCE RIGHTS CLASS F	4,452,500
CE1AG : PERFORMANCE RIGHTS CLASS D	8,003,750
CE1AH : PERFORMANCE RIGHTS CLASS E	8,003,750
CE1AF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	15,800,000
CE1AD : PERFORMANCE RIGHTS	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.