



## Announcement Summary

**Entity name**

WHITEHAVEN COAL LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday June 30, 2023

**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
WHC	ORDINARY FULLY PAID	35,425,208	Cancellation pursuant to an on-market buy-back	30/06/2023
WHCAI	PERFORMANCE SHARE RIGHTS	190,200	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/04/2023
WHCAI	PERFORMANCE SHARE RIGHTS	98,829	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/06/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

WHITEHAVEN COAL LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

124425396

### 1.3 ASX issuer code

WHC

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

30/6/2023

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

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**ASX +Security Code and Description**

WHC : ORDINARY FULLY PAID

**Quoted +equity securities or +debt securities that have ceased****Number of securities that have ceased**

35,425,208

**Reason for cessation**

Cancellation pursuant to an on-market buy-back

**Date of cessation**

30/6/2023

**Is the entity paying any consideration for the cessation?**☒ Yes**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Total consideration paid or payable for the securities**

AUD 231,190,512.530000000000

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

The securities were cancelled between 1 May 2023 and 30 June 2023

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**ASX +Security Code and Description**

WHCAI : PERFORMANCE SHARE RIGHTS

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

190,200

**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**

13/4/2023

**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**

WHCAI : PERFORMANCE SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

98,829

**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**

22/6/2023

**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

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WHC : ORDINARY FULLY PAID	837,942,751

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WHCAI : PERFORMANCE SHARE RIGHTS	13,981,934

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.