



Announcement Summary

Entity name

TOUBANI RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Monday June 24, 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
TREAT	PERFORMANCE RIGHTS	8,500,000	Cancellation by agreement between the entity and the holder	24/06/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TOUBANI RESOURCES LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

661082435

1.3 ASX issuer code

TRE

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/6/2024



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

ASX +Security Code and Description

TREAT : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,500,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

24/6/2024

Is the entity paying any consideration for the cessation?

No

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



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
TRE : ORDINARY FULLY PAID	167,332,081

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
TREQ : OPTION EXPIRING 09-JAN-2026 EX \$0.50	1,000,000
TREAP : OPTION EXPIRING 09-JAN-2026 EX \$0.35	1,000,000
TREAS : OPTION EXPIRING 06-SEP-2026 EX \$0.35	950,000
TREAT : PERFORMANCE RIGHTS	0
TREAB : OPTION EXPIRING 21-NOV-2025 RESTRICTED	990,795
TREAC : OPTION EXPIRING 21-NOV-2025 RESTRICTED	990,794
TREAD : OPTION EXPIRING 21-NOV-2025 RESTRICTED	990,794
TREAE : OPTION EXPIRING 03-JUN-2024 EX CAD 0.675	224,442
TREAF : OPTION EXPIRING 07-AUG-2024 EX CAD 0.75	33,333
TREAG : OPTION EXPIRING 13-AUG-2024 EX CAD 0.75	333,333
TREAH : OPTION EXPIRING 02-MAR-2025 EX CAD 0.60	400,000
TREAI : OPTION EXPIRING 10-AUG-2025 EX CAD 0.84	1,918,886
TREAJ : OPTION EXPIRING 31-MAR-2026 EX CAD 0.45	933,329
TREAK : OPTION EXPIRING 14-DEC-2026 EX CAD 0.42	166,666



TREAL : OPTION EXPIRING 04-MAY-2027 EX CAD 0.30	482,221
TREAR : OPTION EXPIRING 15-FEB-2026 EX \$0.35	1,000,000

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.