



Announcement Summary

Entity name

CAPRICE RESOURCES LTD

Announcement Type

New announcement

Date of this announcement

Wednesday March 01, 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
CRSAL	OPTION EXPIRING 20-DEC-2024 EX \$0.40	50,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/02/2023
CRSAM	OPTION EXPIRING 20-DEC-2024 EX \$0.60	33,333	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/02/2023
CRSAN	OPTION EXPIRING 20-DEC-2024 EX \$0.80	25,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/02/2023
CRSAB	PERFORMANCE RIGHTS	1,750,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/02/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CAPRICE RESOURCES LTD

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

1.2 Registered Number Type

ABN

Registration Number

96624970725

1.3 ASX issuer code

CRS

1.4 The announcement is

New announcement

1.5 Date of this announcement

1/3/2023



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

ASX +Security Code and Description

CRSAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,750,000

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

24/2/2023

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

CRSAL : OPTION EXPIRING 20-DEC-2024 EX \$0.40

Unquoted +equity securities that have ceased

Number of securities that have ceased

50,000

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

24/2/2023

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

CRSAM : OPTION EXPIRING 20-DEC-2024 EX \$0.60

Unquoted +equity securities that have ceased



Number of securities that have ceased

33,333

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

24/2/2023

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

CRSAN : OPTION EXPIRING 20-DEC-2024 EX \$0.80

Unquoted +equity securities that have ceased

Number of securities that have ceased

25,000

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

24/2/2023

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

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
CRS : ORDINARY FULLY PAID	102,779,153

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
CRSAI : OPTION EXPIRING 06-OCT-2023 EX \$0.25	325,000
CRSAL : OPTION EXPIRING 20-DEC-2024 EX \$0.40	0
CRSAM : OPTION EXPIRING 20-DEC-2024 EX \$0.60	0
CRSAN : OPTION EXPIRING 20-DEC-2024 EX \$0.80	0
CRSAO : OPTION EXPIRING 31-MAR-2024 EX \$0.30	6,249,999
CRSAJ : OPTION EXPIRING 10-DEC-2023 EX \$0.3894	4,250,000
CRSAK : OPTION EXPIRING 02-AUG-2024 EX \$0.25	250,000
CRSAB : PERFORMANCE RIGHTS	3,750,000

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.