



Announcement Summary

Entity name

BANNERMAN ENERGY LTD

Announcement Type

New announcement

Date of this announcement

Wednesday November 15, 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
BMNAP	OPTION EXPIRING 15-NOV-2023 EX \$0.50	150,308	Expiry of option or other convertible security without exercise or conversion	15/11/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

BANNERMAN ENERGY LTD

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

### 1.2 Registered Number Type

ABN

### Registration Number

34113017128

### 1.3 ASX issuer code

BMN

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

15/11/2023



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

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<b>ASX +Security Code and Description</b>	
BMNAP : OPTION EXPIRING 15-NOV-2023 EX \$0.50	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
150,308	
<b>Reason for cessation</b>	
Expiry of option or other convertible security without exercise or conversion	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
15/11/2023	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
<div>Cancellation of NEDSIP Options not exercised.</div>	

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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>
BMN : ORDINARY FULLY PAID	150,510,660

**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>
BMNAN : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	138,780
BMNAAM : PERFORMANCE RIGHTS	2,779,118
BMNAP : OPTION EXPIRING 15-NOV-2023 EX \$0.50	605,612
BMNAA : OPTION EXPIRING 15-NOV-2026 EX NIL	252,067
BMNAB : OPTION EXPIRING 15-NOV-2029 EX NIL	173,659
BMNAC : OPTION EXPIRING 15-NOV-2030 EX NIL	414,740

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.