



Announcement Summary

Entity name

CASTILLO COPPER LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 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
CCZAF	OPTION EXPIRING 01-SEP-2023 EX GBP0.028	79,117,618	Expiry of option or other convertible security without exercise or conversion	01/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CASTILLO COPPER LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

52137606476

1.3 ASX issuer code

CCZ

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

1/9/2023



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

ASX +Security Code and Description

CCZAF : OPTION EXPIRING 01-SEP-2023 EX GBP0.028

Unquoted +equity securities that have ceased

Number of securities that have ceased

79,117,618

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/9/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Expiry of CCZOPT16 UNLISTED OPT EXP 01/09/2023 @ 0.028



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
CCZ : ORDINARY FULLY PAID	1,299,505,355
CCZOB : OPTION EXPIRING 01-AUG-2024 EX GPB 0.044	32,021,739
CCZOA : OPTION EXPIRING 31-JUL-2024	131,418,042

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
CCZAG : OPTION EXPIRING 31-JUL-2024 EX \$0.08	3,000,000
CCZAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	22,000,000
CCZAB : PERFORMANCE SHARES	93,750,000
CCZAD : OPTION EXPIRING 01-SEP-2023 EX GBP0.017	1,582,353
CCZAE : OPTION EXPIRING 30-SEP-2023 EX \$0.05	19,000,000
CCZAF : OPTION EXPIRING 01-SEP-2023 EX GBP0.028	0
CCZAN : OPTION EXPIRING 31-JAN-2025 EX \$0.08	8,000,000

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.