

# **Announcement Summary**

**Entity name** 

ADX ENERGY LTD

**Announcement Type** 

New announcement

Date of this announcement

Wednesday January 01, 2025

# Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
ADXAAF	OPTION EXPIRING 31-DEC-2024 EX \$0.16	31,855,000	Expiry of option or other convertible security without exercise or conversion	31/12/2024

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

## 1.1 Name of +Entity

ADX ENERGY LTD

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

1.2 Registered Number Type

**Registration Number** 

ABN

50009058646

#### 1.3 ASX issuer code

ADX

#### 1.4 The announcement is

New announcement

1.5 Date of this announcement

1/1/2025



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

## **ASX +Security Code and Description**

ADXAAF: OPTION EXPIRING 31-DEC-2024 EX \$0.16

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

31.855.000

## Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration for the cessation? No

31/12/2024

Any other information the enti	y wishes to notif	y to ASX about the	cessation?
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## 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				
ADX : ORDINARY FULLY PAID	573,908,327				
ADXO : OPTION EXPIRING 08-MAY-2026	64,285,731				
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				
ADXAT : OPTION EXPIRING 31-MAY-2026 EX NIL	311,719				
ADXAAF : OPTION EXPIRING 31-DEC-2024 EX \$0.16	0				
ADXAAD : OPTION EXPIRING 30-APR-2025 EX \$0.17	6,350,000				
ADXAAG : OPTION EXPIRING 31-JAN-2028 EX NIL	131,425				
ADXAW : OPTION EXPIRING 31-OCT-2026 EX NIL	380,358				
ADXAAI : OPTION EXPIRING 31-MAY-2028 EX NIL	89,003				
ADXAAJ : OPTION EXPIRING 31-JUL-2028 EX NIL	196,514				
ADXAAE : OPTION EXPIRING 31-OCT-2027 EX NIL	218,750				
ADXAX : OPTION EXPIRING 31-JAN-2027 EX NIL	283,929				
ADXAAA : OPTION EXPIRING 11-JAN-2025 EX \$0.10	3,000,000				
ADXAAB : OPTION EXPIRING 11-JAN-2025 EX \$0.14	5,150,000				
ADXAO : OPTION EXPIRING 31-JUL-2025 EX NIL	245,625				

ADXAAK: OPTION EXPIRING 31-OCT-2028 EX NIL

167,079



ADXAV : OPTION EXPIRING 31-JUL-2026 EX NIL	269,532
ADXAQ : OPTION EXPIRING 31-OCT-2025 EX NIL	329,465
ADXAAH : OPTION EXPIRING 31-MAR-2026 EX \$0.17	500,000
ADXAAC : OPTION EXPIRING 31-JUL-2027 EX NIL	300,000
ADXAS : OPTION EXPIRING 31-JAN-2026 EX \$NIL	185,796
ADXAY : OPTION EXPIRING 31-MAY-2027 EX NIL	275,893

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.