

Announcement Summary

# **Entity name**

TALISMAN MINING LIMITED

# Announcement Type

New announcement

# Date of this announcement

Monday May 29, 2023

### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
TLMAA	OPTION EXPIRING 15-DEC-2026 EX \$0.201	1,010,300	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/05/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

# 1.1 Name of +Entity

TALISMAN MINING LIMITED

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

1.2 Registered Number Type ABN Registration Number 71079536495

1.3 ASX issuer code TLM

# 1.4 The announcement is

Solution New announcement

# 1.5 Date of this announcement

29/5/2023



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

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

TLMAA : OPTION EXPIRING 15-DEC-2026 EX \$0.201

# Unquoted +equity securities that have ceased

Number of securities that have ceased

1,010,300

# **Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of c	essation
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Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  No

30/5/2023

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
TLM : ORDINARY FULLY PAID	187,739,497

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
TLMAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,601,800
TLMAJ : OPTION EXPIRING 12-JAN-2026 EX \$0.252	3,175,900
TLMAA : OPTION EXPIRING 15-DEC-2026 EX \$0.201	6,476,300

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.