

Announcement Summary

### **Entity name**

TALISMAN MINING LIMITED

# Announcement Type

New announcement

### Date of this announcement

Wednesday April 16, 2025

### 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
TLMAB	OPTION EXPIRING 15-DEC-2027 EX \$0.264	392,200	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/04/2025
TLMAE	OPTION EXPIRING 04-DEC-2028 EX \$0.339	313,400	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/04/2025
TLMAA	OPTION EXPIRING 15-DEC-2026 EX \$0.201	451,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/04/2025

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 ACN Registration Number 079536495

1.3 ASX issuer code TLM

1.4 The announcement is New announcement1.5 Date of this announcement16/4/2025



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

ASX +Security Code and Descr	ription			
TLMAE : OPTION EXPIRING 04-DEC-2028 EX \$0.339				
Ungueted convitu convition th	at have append			
Unquoted +equity securities th Number of securities that have				
	ceased			
313,400				
Reason for cessation				
Lapse of conditional right to secu satisfied	rities because the conditions have not been, or have become incapable of being,			
Date of cessation	Is the entity paying any consideration for the cessation?			
11/4/2025	No			
Any other information the entity	y wishes to notify to ASX about the cessation?			
ASX +Security Code and Descr	rintion			
TLMAB : OPTION EXPIRING 15-	-			
TEMAD : OF HON EXFINING 13-	·DEC-2027 EX \$0.204			
Unquoted +equity securities th	at have ceased			
Number of securities that have	ceased			
392,200				
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	Is the entity paying any consideration for the cessation?			
11/4/2025	No			
Any other information the entit	y wishes to notify to ASX about the cessation?			
,	, , . ,			

# 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

451,000

## 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 11/4/2025

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:

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
TLM : ORDINARY FULLY PAID	188,320,349

#### 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	1,267,800
TLMAB : OPTION EXPIRING 15-DEC-2027 EX \$0.264	2,773,900
TLMAE : OPTION EXPIRING 04-DEC-2028 EX \$0.339	3,114,000
TLMAJ : OPTION EXPIRING 12-JAN-2026 EX \$0.252	827,400
TLMAC : OPTION EXPIRING 31-OCT-2027 EX \$0.25	1,250,000
TLMAD : OPTION EXPIRING 07-DEC-2027 EX \$0.264	2,840,700
TLMAA : OPTION EXPIRING 15-DEC-2026 EX \$0.201	1,838,800

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.