



Announcement Summary

Entity name

TALISMAN MINING LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday October 24, 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
TLMAJ	OPTION EXPIRING 12-JAN-2026 EX \$0.252	1,369,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/10/2023
TLMAA	OPTION EXPIRING 15-DEC-2026 EX \$0.201	2,157,300	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/10/2023

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

New announcement

1.5 Date of this announcement

24/10/2023



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

ASX +Security Code and Description

TLMAJ : OPTION EXPIRING 12-JAN-2026 EX \$0.252

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,369,000

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

20/10/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity 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

2,157,300

Reason for cessation

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

Date of cessation

20/10/2023

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:

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
TLMAJ : OPTION EXPIRING 12-JAN-2026 EX \$0.252	827,400
TLMAA : OPTION EXPIRING 15-DEC-2026 EX \$0.201	2,701,500

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.