

# **Announcement Summary**

**Entity name** 

CHALICE MINING LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Wednesday April 10, 2024

# 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
CHNAJ	RETENTION RIGHTS	19,401	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/01/2024
CHNAJ	RETENTION RIGHTS	20,701	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/02/2024
CHNAJ	RETENTION RIGHTS	20,280	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/02/2024
CHNAI	PERFORMANCE RIGHT	12,401	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/01/2024
CHNAI	PERFORMANCE RIGHT	18,027	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/02/2024
CHNAI	PERFORMANCE RIGHT	27,040	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/02/2024

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

# 1.1 Name of +Entity

CHALICE MINING LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ABN

47116648956

### 1.3 ASX issuer code

CHN

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

10/4/2024



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

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

**CHNAI: PERFORMANCE RIGHT** 

# Unquoted +equity securities that have ceased

Number of securities that have ceased

12.401

#### 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?

5/1/2024

No

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

Forfeiture of securities by employees that were not Key Management Personnel in accordance with the Employee Securities Incentive Plan.

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

**CHNAJ: RETENTION RIGHTS** 

# Unquoted +equity securities that have ceased

### Number of securities that have ceased

19,401

### 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?

5/1/2024

No

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

Forfeiture of securities by employees that were not Key Management Personnel in accordance with the Employee Securities Incentive Plan.

# **ASX +Security Code and Description**

**CHNAI: PERFORMANCE RIGHT** 

# Unquoted +equity securities that have ceased

Number of securities that have ceased

18,027



#### 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?

23/2/2024

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

Forfeiture of securities by employees that were not Key Management Personnel in accordance with the Employee Securities Incentive Plan.

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

**CHNAJ: RETENTION RIGHTS** 

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

20,701

#### Reason for cessation

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

23/2/2024

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

Forfeiture of securities by employees that were not Key Management Personnel in accordance with the Employee Securities Incentive Plan.

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

CHNAI: PERFORMANCE RIGHT

# Unquoted +equity securities that have ceased

Number of securities that have ceased

27,040

# 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?

29/2/2024

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

No

Forfeiture of securities by employees that were not Key Management Personnel in accordance with the Employee Securities Incentive Plan.



# **ASX +Security Code and Description**

**CHNAJ: RETENTION RIGHTS** 

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

20,280

# Reason for cessation

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

29/2/2024

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

Forfeiture of securities by employees that were not Key Management Personnel in accordance with the Employee Securities Incentive Plan.



# 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

CHN: ORDINARY FULLY PAID 388,963,304

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

CHNAJ: RETENTION RIGHTS 617,893

CHNAI: PERFORMANCE RIGHT 2,524,219

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.