

Announcement Summary

#### **Entity name**

EQ RESOURCES LIMITED

#### Announcement Type

New announcement

#### Date of this announcement

Monday June 05, 2023

#### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
EQRAM	OPTION EXPIRING 07-NOV-2025 EX \$0.065	292,654	Cancellation by agreement between the entity and the holder	05/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

#### 1.1 Name of +Entity

EQ RESOURCES LIMITED

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

1.2 Registered Number Type ABN Registration Number 77115009106

1.3 ASX issuer code EQR

# 1.4 The announcement is

Solution New announcement

### 1.5 Date of this announcement

5/6/2023



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

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

EQRAM : OPTION EXPIRING 07-NOV-2025 EX \$0.065

#### Unquoted +equity securities that have ceased

Number of securities that have ceased

292,654

5/6/2023

## Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

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

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

For further details refer ASX Announcement earlier today, 5 June 2023



#### 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
EQR : ORDINARY FULLY PAID	1,469,486,938

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
EQRAK : OPTION EXPIRING 17-SEP-2023 EX \$0.065	25,000,000
EQRAL : CONVERTIBLE NOTES	4,000,000
EQRAJ : OPTION EXPIRING 23-JUN-2024 EX \$0.06	10,000,000
EQRAI : OPTION EXPIRING 23-JUN-2024 EX \$0.06	12,000,000
EQRAF : OPTION EXPIRING 01-FEB-2024 EX \$0.04	2,000,000
EQRAM : OPTION EXPIRING 07-NOV-2025 EX \$0.065	16,614,692
EQRAN : OPTION EXPIRING 31-JAN-2026 EX \$0.065	1,250,000
EQRAD : OPTION EXPIRING 01-JUL-2023 EX 4C	2,000,000
EQRAE : OPTION EXPIRING 01-JUL-2023 EX 6C	3,000,000
EQRAH : OPTION EXPIRING 25-MAY-2024 EX \$0.06	22,000,000
EQRAG : OPTION EXPIRING 19-MAR-2024 EX \$0.0432	30,000,000

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.