



## Announcement Summary

**Entity name**

MONTEM RESOURCES LIMITED.

**Announcement Type**

New announcement

**Date of this announcement**

Thursday July 08, 2021

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
MR1AL	PERFORMANCE RIGHTS EXPIRING 01-JUN-2023	75,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
MR1AM	PERFORMANCE RIGHTS EXPIRING 01-JUN-2023	75,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
MR1AI	OPTION EXPIRING 23-SEP-2022 EX \$0.50	175,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
MR1AC	OPTION EXPIRING VAR DATES RESTRICTED EX VAR PRICES	575,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

MONTEM RESOURCES LIMITED.

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

**1.2 Registered Number Type**

ACN

**Registration Number**

623236831

**1.3 ASX issuer code**

MR1

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

8/7/2021



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

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**ASX +Security Code and Description**

MR1AI : OPTION EXPIRING 23-SEP-2022 EX \$0.50

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

175,000

**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**

30/6/2021

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

MR1AL : PERFORMANCE RIGHTS EXPIRING 01-JUN-2023

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

75,000

**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**

30/6/2021

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

MR1AM : PERFORMANCE RIGHTS EXPIRING 01-JUN-2023

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

75,000

**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**

30/6/2021

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

MR1AC : OPTION EXPIRING VAR DATES RESTRICTED EX VAR PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

575,000

**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**

30/6/2021

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MR1 : ORDINARY FULLY PAID	196,441,911

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MR1AK : OPTION EXPIRING 12-JAN-2023 EX \$1.00	161,832
MR1AL : PERFORMANCE RIGHTS EXPIRING 01-JUN-2023	776,812
MR1AM : PERFORMANCE RIGHTS EXPIRING 01-JUN-2023	1,025,000
MR1AF : OPTION EXPIRING 31-DEC-2023 EX \$0.75	85,604
MR1AG : OPTION EXPIRING 31-DEC-2024 EX \$1.00	85,604
MR1AH : OPTION EXPIRING 23-SEP-2022 EX \$0.25	375,000
MR1AI : OPTION EXPIRING 23-SEP-2022 EX \$0.50	0
MR1AJ : OPTION EXPIRING 12-JAN-2023 EX \$0.75	233,463
MR1AE : OPTION EXPIRING 12-JAN-2023 EX \$0.63	1,405,733
MR1AN : OPTION EXPIRING 28-MAY-2026 EX \$0.31	564,203
MR1AO : OPTION EXPIRING 28-MAY-2026 EX \$0.37	564,203
MR1AP : OPTION EXPIRING 28-MAY-2026 EX \$0.50	564,200
MR1AC : OPTION EXPIRING VAR DATES RESTRICTED EX VAR PRICES	3,217,897
MR1AD : PERFORMANCE RIGHTS RESTRICTED	6,767,898



MR1AA : ORDINARY FULLY PAID RESTRICTED	2,569,827
MR1AB : ORDINARY FULLY PAID RESTRICTED	35,185,567

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.