



Announcement Summary

Entity name

CARBON REVOLUTION LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 14, 2021

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
CBRAF	PERFORMANCE RIGHTS	26,251	Other	30/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CARBON REVOLUTION LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

128274653

1.3 ASX issuer code

CBR

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

14/7/2021



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

ASX +Security Code and Description

CBRAF : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

26,251

Reason for cessation

Other

Please provide additional details

The rights were lapsed due a combination of events:

- plan participants withdrawing or reducing their contribution to a Share Purchase Plan
- plan participants leaving the business
- plan participants exercising their rights and received shares from an unallocated shares bucket maintained by the Share Plan Trustee

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?

These events occurred between May and June 2021

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
CBR : ORDINARY FULLY PAID	195,615,052

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
CBRAE : OPTION EXPIRING 23-DEC-2024 EX \$2.60	4,996,896
CBRAF : PERFORMANCE RIGHTS	1,526,806
CBRAA : ORDINARY FULLY PAID RESTRICTED	10,184,039

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.