



Announcement Summary

Entity name

CARBON REVOLUTION LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday October 13, 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	68,056	Other	30/09/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

13/10/2021



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

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**ASX +Security Code and Description**

CBRAF : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

68,056

**Reason for cessation**

Other

**Please provide additional details**

- 57,377 Rights were forfeited due to a plan participant leaving the business before satisfying the conditions of the Plan  
- the remaining Rights were vested Rights which were cancelled upon plan participants leaving the business and being allocated shares from the Share Plan Trustee from the unallocated shares bucket

**Date of cessation**

30/9/2021

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

☒ No

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

The cessation dates range from 1 July 2021 to 30 September 2021

Part 3 - Issued capital following changes

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**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>
CBR : ORDINARY FULLY PAID	195,994,910

**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>
CBRAE : OPTION EXPIRING 23-DEC-2024 EX \$2.60	4,996,896
CBRAF : PERFORMANCE RIGHTS	1,128,892
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.