



Announcement Summary

Entity name

CARBON REVOLUTION LIMITED

Announcement Type

New announcement

Date of this announcement

Monday September 05, 2022

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	17,401	Other	29/07/2022

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

5/9/2022



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

17,401

Reason for cessation

Other

Please provide additional details

Vested Rights which were cancelled upon employee plan participants leaving the business and being allocated shares from the Share Plan Trust from the unallocated shares bucket set up for this purpose

Date of cessation

29/7/2022

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 March 2022 to June 2022

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	206,854,027

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	1,427,488
CBRAI : OPTION EXPIRING 28-OCT-2026 EX \$1.60	6,638,360

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.