



Announcement Summary

Entity name

COOPER ENERGY LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday December 21, 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
COEAA	SHARE APPRECIATION RIGHTS	26,829,083	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/12/2022
COEAI	PERFORMANCE RIGHTS	9,056,656	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/12/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COOPER ENERGY LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

93096170295

1.3 ASX issuer code

COE

1.4 The announcement is

New announcement

1.5 Date of this announcement

21/12/2022



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

ASX +Security Code and Description

COEAI : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

314,841

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

14/12/2022

Is the entity paying any consideration for the cessation?

No

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

Performance Rights (Deferred STIP) issued under the Equity Incentive Plan approved by shareholders.

ASX +Security Code and Description

COEAA : SHARE APPRECIATION RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

26,829,083

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

14/12/2022

Is the entity paying any consideration for the cessation?

No

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

Share Appreciation Rights (LTIP) issued under the Equity Incentive Plan approved by shareholders.

ASX +Security Code and Description

COEAI : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased



Number of securities that have ceased

8,741,815

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

14/12/2022

Is the entity paying any consideration for the cessation?

No

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

Performance Rights (LTIP) issued under the Equity Incentive Plan approved by shareholders.

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
COE : ORDINARY FULLY PAID	2,628,686,936

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
COEAA : SHARE APPRECIATION RIGHTS	65,753,003
COEAI : PERFORMANCE RIGHTS	33,335,701

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.