



## Announcement Summary

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**Entity name**

CARNEGIE CLEAN ENERGY LIMITED

**Applicable security for the reorganisation**

CCE	ORDINARY FULLY PAID
CCEAQ	OPTION EXPIRING 03-FEB-2024 EX \$0.0015
CCEAR	OPTION EXPIRING 24-FEB-2024 EX \$0.0015
CCEAC	OPTION EXPIRING 13-OCT-2024 EX \$0.0036
CCEAW	OPTION EXPIRING 28-SEP-2024 EX \$0.003
CCEAN	OPTION EXPIRING 28-OCT-2024 EX 0.125C
CCEAV	OPTION EXPIRING 22-NOV-2024 EX \$0.0036
CCEAE	OPTION EXPIRING 25-NOV-2024 EX \$0.003
CCEAS	OPTION EXPIRING 25-NOV-2023 EX \$0.003
CCEAT	OPTION EXPIRING 24-MAR-2024 EX \$0.0015

**Announcement Type**

New Announcement

**Date of this announcement**

17/10/2023

**Reorganisation type**

Security consolidation

**Trading in the post consolidation or split +securities commences on a deferred settlement basis**

16/11/2023

**Record Date**

17/11/2023



**Issue Date**

24/11/2023

**Additional Information**

refer ASX Announcement <https://announcements.asx.com.au/asxpdf/20231013/pdf/05w0vg9ktznr0.pdf>

**Refer to below for full details of the announcement**



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CARNEGIE CLEAN ENERGY LIMITED

1.2 Registered Number Type

ABN

Registration Number

69009237736

1.3 ASX issuer code

CCE

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

17/10/2023

1.6 Securities affected by the consolidation or split

ASX +Security Code

ASX +Security Description

CCE

ORDINARY FULLY PAID

CCEAQ

OPTION EXPIRING 03-FEB-2024 EX \$0.0015

CCEAR

OPTION EXPIRING 24-FEB-2024 EX \$0.0015

CCEAC

OPTION EXPIRING 13-OCT-2024 EX \$0.0036

CCEAW

OPTION EXPIRING 28-SEP-2024 EX \$0.003

CCEAN

OPTION EXPIRING 28-OCT-2024 EX 0.125C

CCEAV

OPTION EXPIRING 22-NOV-2024 EX \$0.0036



CCEAE	OPTION EXPIRING 25-NOV-2024 EX \$0.003
CCEAS	OPTION EXPIRING 25-NOV-2023 EX \$0.003
CCEAT	OPTION EXPIRING 24-MAR-2024 EX \$0.0015

## Part 2 - Approvals

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### 2.1 Are any of the below approvals required for the consolidation or split before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the consolidation or split.

☒ Yes

### 2.2 Approvals

Approval/Condition	Date for determination	Is the date estimated or actual?	Approval received/condition met?
+Security holder approval	14/11/2023	<input checked="" type="checkbox"/> Actual	No

### Comments

## Part 3 - Consolidation or split timetable and details

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### 3.1 +Record date

17/11/2023

### 3.2 Date of +security holder meeting

14/11/2023

### 3.2a Effective date of consolidation or split

14/11/2023

### 3.3 Last day for trading in the pre consolidation or split +securities

15/11/2023

### 3.4 Trading in the post consolidation or split +securities commences on a deferred settlement basis.

16/11/2023

**3.5 Record date**

17/11/2023

**3.6 First day for entity to update its register and to send holding statements to +security holders reflecting the change in the number of +securities they hold.**

20/11/2023

**3.7 Last day for entity to update its register and send holding statements to +security holders reflecting the change in the number of +securities they hold and to notify ASX that this has occurred. (+Issue Date)**

24/11/2023

**3.8 Trading starts on a normal T+2 basis**

27/11/2023

**3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis**

29/11/2023

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**Part 4 - Event type and details****4.1 The event is**☒ +Security consolidation**4.1a Consolidation ratio: the +securities will be consolidated on the basis that every**

50

**(pre-consolidation) +securities will be consolidated into**

1

**(post-consolidation) +security (/ies).****4.2 Scrip fraction rounding**

Fractions rounded up to the next whole number

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**Part 5 - +Securities on issue before and after consolidation or split****5.1 +Securities on issue before and after the consolidation or split****ASX +Security Code**

CCE

**ASX +Security Description**

ORDINARY FULLY PAID

**Quoted/unquoted**☒ Quoted**Number on issue pre  
consolidation or split**

15,642,573,710

**Number on issue post  
consolidation or split**

312,851,474

**Estimate/Actual**☒ Actual**ASX +Security Code**

CCEAQ

**ASX +Security Description**

OPTION EXPIRING 03-FEB-2024 EX \$0.0015



<b>Quoted/unquoted</b> ✔ Unquoted	<b>Number on issue pre consolidation or split</b> 520,000,000	<b>Number on issue post consolidation or split</b> 10,400,000	<b>Estimate/Actual</b> ✔ Actual
<b>ASX +Security Code</b> CCEAR	<b>ASX +Security Description</b> OPTION EXPIRING 24-FEB-2024 EX \$0.0015		
<b>Quoted/unquoted</b> ✔ Unquoted	<b>Number on issue pre consolidation or split</b> 600,000,000	<b>Number on issue post consolidation or split</b> 12,000,000	<b>Estimate/Actual</b> ✔ Actual
<b>ASX +Security Code</b> CCEAC	<b>ASX +Security Description</b> OPTION EXPIRING 13-OCT-2024 EX \$0.0036		
<b>Quoted/unquoted</b> ✔ Unquoted	<b>Number on issue pre consolidation or split</b> 150,000,000	<b>Number on issue post consolidation or split</b> 3,000,000	<b>Estimate/Actual</b> ✔ Actual
<b>ASX +Security Code</b> CCEAW	<b>ASX +Security Description</b> OPTION EXPIRING 28-SEP-2024 EX \$0.003		
<b>Quoted/unquoted</b> ✔ Unquoted	<b>Number on issue pre consolidation or split</b> 430,000,000	<b>Number on issue post consolidation or split</b> 8,600,000	<b>Estimate/Actual</b> ✔ Actual
<b>ASX +Security Code</b> CCEAN	<b>ASX +Security Description</b> OPTION EXPIRING 28-OCT-2024 EX 0.125C		
<b>Quoted/unquoted</b> ✔ Unquoted	<b>Number on issue pre consolidation or split</b> 250,000,000	<b>Number on issue post consolidation or split</b> 5,000,000	<b>Estimate/Actual</b> ✔ Actual
<b>ASX +Security Code</b> CCEAV	<b>ASX +Security Description</b> OPTION EXPIRING 22-NOV-2024 EX \$0.0036		
<b>Quoted/unquoted</b> ✔ Unquoted	<b>Number on issue pre consolidation or split</b> 400,000,000	<b>Number on issue post consolidation or split</b> 8,000,000	<b>Estimate/Actual</b> ✔ Actual
<b>ASX +Security Code</b> CCEAE	<b>ASX +Security Description</b> OPTION EXPIRING 25-NOV-2024 EX \$0.003		
<b>Quoted/unquoted</b> ✔ Unquoted	<b>Number on issue pre consolidation or split</b> 100,000,000	<b>Number on issue post consolidation or split</b> 2,000,000	<b>Estimate/Actual</b> ✔ Actual
<b>ASX +Security Code</b> CCEAS	<b>ASX +Security Description</b> OPTION EXPIRING 25-NOV-2023 EX \$0.003		
<b>Quoted/unquoted</b> ✔ Unquoted	<b>Number on issue pre consolidation or split</b> 85,000,000	<b>Number on issue post consolidation or split</b> 1,700,000	<b>Estimate/Actual</b> ✔ Actual



ASX +Security Code	ASX +Security Description		
CCEAT	OPTION EXPIRING 24-MAR-2024 EX \$0.0015		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
<input checked="" type="checkbox"/> Unquoted	860,000,000	17,200,000	<input checked="" type="checkbox"/> Actual

## 5.2 Exercise price of options

ASX +Security Code	ASX +Security Description		
CCEAQ	OPTION EXPIRING 03-FEB-2024 EX \$0.0015		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00150000	0.07500000	

ASX +Security Code	ASX +Security Description		
CCEAR	OPTION EXPIRING 24-FEB-2024 EX \$0.0015		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00150000	0.07500000	

ASX +Security Code	ASX +Security Description		
CCEAC	OPTION EXPIRING 13-OCT-2024 EX \$0.0036		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00360000	0.18000000	

ASX +Security Code	ASX +Security Description		
CCEAW	OPTION EXPIRING 28-SEP-2024 EX \$0.003		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00300000	0.15000000	

ASX +Security Code	ASX +Security Description		
CCEAN	OPTION EXPIRING 28-OCT-2024 EX 0.125C		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00125000	0.06250000	

ASX +Security Code	ASX +Security Description		
CCEAV	OPTION EXPIRING 22-NOV-2024 EX \$0.0036		
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split	
<input checked="" type="checkbox"/> Unquoted	0.00360000	0.18000000	



<b>ASX +Security Code</b>		<b>ASX +Security Description</b>	
CCEAE		OPTION EXPIRING 25-NOV-2024 EX \$0.003	
<b>Quoted/unquoted</b>		<b>Exercise price pre consolidation or split</b>	<b>Exercise price post consolidation or split</b>
<input checked="" type="checkbox"/> Unquoted		0.00300000	0.15000000
<b>ASX +Security Code</b>		<b>ASX +Security Description</b>	
CCEAS		OPTION EXPIRING 25-NOV-2023 EX \$0.003	
<b>Quoted/unquoted</b>		<b>Exercise price pre consolidation or split</b>	<b>Exercise price post consolidation or split</b>
<input checked="" type="checkbox"/> Unquoted		0.00300000	0.15000000
<b>ASX +Security Code</b>		<b>ASX +Security Description</b>	
CCEAT		OPTION EXPIRING 24-MAR-2024 EX \$0.0015	
<b>Quoted/unquoted</b>		<b>Exercise price pre consolidation or split</b>	<b>Exercise price post consolidation or split</b>
<input checked="" type="checkbox"/> Unquoted		0.00150000	0.07500000

## Part 6 - Further information

### 6.1 Further information relating to the consolidation or split

### 6.2 Additional information for inclusion in the Announcement Summary

refer ASX Announcement <https://announcements.asx.com.au/asxpdf/20231013/pdf/05w0vg9ktznr0.pdf>