



## Announcement Summary

**Entity name**

NEW ZEALAND OIL &amp; GAS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday December 01, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
NZOAE	OPTION EXPIRING 30-JUN-2028 EX NZD 0.54	329,519	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/12/2023
NZOAB	OPTION EXPIRING 01-JUL-2025 EX \$0.61	70,604	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/12/2023
NZOAC	OPTION EXPIRING 30-JUN-2027 EX \$0.52	184,697	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/12/2023
NZOAD	OPTION EXPIRING 01-JUL-2026 EX \$0.65	91,431	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/12/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

NEW ZEALAND OIL & GAS LIMITED

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

### 1.2 Registered Number Type

ARBN

### Registration Number

003064962

### 1.3 ASX issuer code

NZO

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

1/12/2023



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

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**ASX +Security Code and Description**

NZOAB : OPTION EXPIRING 01-JUL-2025 EX \$0.61

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

70,604

**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**

1/12/2023

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

No

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

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**ASX +Security Code and Description**

NZOAD : OPTION EXPIRING 01-JUL-2026 EX \$0.65

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

91,431

**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**

1/12/2023

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

No

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

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**ASX +Security Code and Description**

NZOAC : OPTION EXPIRING 30-JUN-2027 EX \$0.52

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

184,697

**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**

1/12/2023

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

No

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

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**ASX +Security Code and Description**

NZOAE : OPTION EXPIRING 30-JUN-2028 EX NZD 0.54

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

329,519

**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**

1/12/2023

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

No

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

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>
NZO : ORDINARY FULLY PAID	223,950,838

**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>
NZOAE : OPTION EXPIRING 30-JUN-2028 EX NZD 0.54	2,301,499
NZOAB : OPTION EXPIRING 01-JUL-2025 EX \$0.61	2,761,444
NZOAC : OPTION EXPIRING 30-JUN-2027 EX \$0.52	2,185,636
NZOAD : OPTION EXPIRING 01-JUL-2026 EX \$0.65	1,785,499

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.