

Announcement Summary

Entity name

HORIZON OIL LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday June 18, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation	
HZNAK	SHARE RIGHTS	4,113,550	Other	17/06/2024	

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HORIZON OIL LIMITED

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

1.2 Registered Number Type ABN Registration Number 51009799455

1.3 ASX issuer code HZN

1.4 The announcement is New announcement1.5 Date of this announcement18/6/2024



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

ASX +Security Code and Description

HZNAK : SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,113,550

Reason for cessation

Other

Please provide additional details

Settlement of Long Term Incentive Rights as outlined in Horizon's 2023 Annual Report issued to Mr Kyle Keen

Date of cessation

17/6/2024

Is the entity paying any consideration for the cessation? No

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

Please refer to our earlier announcement regarding the application for quotation of securities issued to the market on 18 June 2024



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
HZN : ORDINARY FULLY PAID	1,618,375,962

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	
HZNAI : ORDINARY PAID TO VARIOUS, VARIOUS UNPAID	1,500,000	
HZNAK : SHARE RIGHTS	12,340,789	

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.