

Announcement Summary

#### Entity name

HORIZON OIL LIMITED

# Announcement Type

New announcement

## Date of this announcement

Tuesday July 16, 2024

### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation	
HZNAK	SHARE RIGHTS	3,386,400	Other	12/07/2024	

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 announcement16/7/2024



### 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					
3,386,400					
Reason for cessation					
Other					
Please provide additional details					
Exercise of vested Share Appreciation F	Rights (SARs) that were cash settled for total consideration of \$534,439.10				
Date of cessation	Is the entity paying any consideration for the cessation? Yes				
12/7/2024					
In what currency is the consideration being paid?	Consideration amount per +security paid by the entity for the cessation				
AUD - Australian Dollar	AUD 0.15780000000				



#### 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	1,623,014,645

#### 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	4,315,706	

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.