

Announcement Summary

Entity name

CHRYSOS CORPORATION LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday September 05, 2024

Details of +securities that have ceased

	SX +security ode	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
C7	79AQ	PERFORMANCE RIGHTS	59,966	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/10/2023
C7	79AQ	PERFORMANCE RIGHTS	24,571	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/11/2023
C7	79AQ	PERFORMANCE RIGHTS	1,540	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/11/2023
C7	79AQ	PERFORMANCE RIGHTS	6,321	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/01/2024
C7	79AQ	PERFORMANCE RIGHTS	3,992	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/02/2024
C7	79AP	OPTION EXPIRING 21-NOV-2026 EX \$4.50	52,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/07/2022
C7	79AP	OPTION EXPIRING 21-NOV-2026 EX \$4.50	12,500		23/09/2022



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
C79AP	OPTION EXPIRING 21-NOV-2026 EX \$4.50	17,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/10/2022
C79AP	OPTION EXPIRING 21-NOV-2026 EX \$4.50	12,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/12/2022
C79AP	OPTION EXPIRING 21-NOV-2026 EX \$4.50	10,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/06/2023
C79AP	OPTION EXPIRING 21-NOV-2026 EX \$4.50	22,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/10/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CHRYSOS CORPORATION LIMITED

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

1.2 Registered Number Type ACN Registration Number 613131141

1.3 ASX issuer code C79

1.4 The announcement is New announcement**1.5 Date of this announcement**5/9/2024



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

ASX +Security Code and Description

C79AQ : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased Number of securities that have ceased 59,966

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	Is the entity paying any consideration for the cessation?
25/10/2023	No

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

Due to an administrative error, this Appendix 3H is being provided late and outside the period defined in ASX Listing Rule 3.10.3E.

ASX +Security Code and Description C79AQ : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased Number of securities that have ceased

24,571

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 17/11/2023

Is the entity paying any consideration for the cessation? No

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

Due to an administrative error, this Appendix 3H is being provided late and outside the period defined in ASX Listing Rule 3.10.3E.

ASX +Security Code and Description C79AQ : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased Number of securities that have ceased 1,540

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	Is the entity paying any consideration for the cessation?
22/11/2023	No

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

Due to an administrative error, this Appendix 3H is being provided late and outside the period defined in ASX Listing Rule 3.10.3E.

ASX +Security Code and Description

C79AQ : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased Number of securities that have ceased 6,321

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	Is the entity paying any consideration for the cessation?
25/1/2024	No

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

Due to an administrative error, this Appendix 3H is being provided late and outside the period defined in ASX Listing Rule 3.10.3E.

ASX +Security Code and Description C79AQ : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased Number of securities that have ceased

3,992

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	Is the entity paying any consideration for the cessation?
22/2/2024	No

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

Due to an administrative error, this Appendix 3H is being provided late and outside the period defined in ASX Listing Rule 3.10.3E.

ASX +Security Code and Description

C79AP : OPTION EXPIRING 21-NOV-2026 EX \$4.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

52,500

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	Is the entity paying any consideration for the cessation?
29/7/2022	No

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

Due to an administrative error, this Appendix 3H is being provided late and outside the period defined in ASX Listing Rule 3.10.3E.

ASX +Security Code and Description

C79AP : OPTION EXPIRING 21-NOV-2026 EX \$4.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

12,500

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	Is the entity paying any consideration for the cessation?
23/9/2022	No

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

Due to an administrative error, this Appendix 3H is being provided late and outside the period defined in ASX Listing Rule 3.10.3E.

ASX +Security Code and Description

C79AP : OPTION EXPIRING 21-NOV-2026 EX \$4.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

17,500

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

Is the entity paying any consideration for the cessation? No

27/10/2022

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

Due to an administrative error, this Appendix 3H is being provided late and outside the period defined in ASX Listing Rule 3.10.3E.

ASX +Security Code and Description

C79AP : OPTION EXPIRING 21-NOV-2026 EX \$4.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

12,500

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessationIs the entity paying any consideration for the cessation?5/12/2022No

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

Due to an administrative error, this Appendix 3H is being provided late and outside the period defined in ASX Listing Rule 3.10.3E.

ASX +Security Code and Description

C79AP : OPTION EXPIRING 21-NOV-2026 EX \$4.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,000

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	Is the entity paying any consideration for the cessation?
23/6/2023	No

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

Due to an administrative error, this Appendix 3H is being provided late and outside the period defined in ASX Listing Rule 3.10.3E.

ASX +Security Code and Description

C79AP : OPTION EXPIRING 21-NOV-2026 EX \$4.50

Unquoted +equity securities that have ceased Number of securities that have ceased

22,500

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

25/10/2023

Is the entity paying any consideration for the cessation? No

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

Due to an administrative error, this Appendix 3H is being provided late and outside the period defined in ASX Listing Rule 3.10.3E.



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
C79 : ORDINARY FULLY PAID	115,003,797

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
C79AQ : PERFORMANCE RIGHTS	1,557,402
C79AM : OPTION EXPIRING 30-MAR-2025 EX \$2.00	722,500
C79AN : OPTION EXPIRING 01-JUL-2025 EX \$2.00	585,000
C79AP : OPTION EXPIRING 21-NOV-2026 EX \$4.50	422,500

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.