

Announcement Summary

### **Entity name**

DYNO NOBEL LIMITED.

## Announcement Type

New announcement

## Date of this announcement

Friday June 06, 2025

## Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
DNL	ORDINARY FULLY PAID	10,114,728	Cancellation pursuant to an on-market buy-back	30/05/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DYNO NOBEL LIMITED.

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

1.2 Registered Number Type ABN Registration Number 42004080264

1.3 ASX issuer code DNL

**1.4 The announcement is** New announcement**1.5 Date of this announcement**6/6/2025



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

### ASX +Security Code and Description

**DNL : ORDINARY FULLY PAID** 

### Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

10,114,728

#### **Reason for cessation**

Cancellation pursuant to an on-market buy-back

Date of cessationIs the entity paying any consideration for the cessation?30/5/2025Yes

# In what currency is the consideration being paid?

AUD - Australian Dollar

# Total consideration paid or payable for the securities

AUD 26,912,302.19000000000

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

Pursuant to an ongoing on-market buy-back of ordinary shares valued at up to AUD\$400 million, this form pertains to the cancellation of securities that took place on the following dates (inclusive): 15 May 2025 to 30 May 2025.



### 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	l otal number of +securities on issue
DNL : ORDINARY FULLY PAID	1,853,774,364

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### 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
DNLAJ : PERFORMANCE RIGHTS	6,260,534
DNLAA : OPTION EXPIRING 30-NOV-2030 EX \$2.8512	16,024,353

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.