



Announcement Summary

Entity name

AERIS RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Friday August 29, 2025

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
AISAF	PERFORMANCE RIGHTS	1,967,492	Other	29/08/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

AERIS RESOURCES LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

147131977

1.3 ASX issuer code

AIS

1.4 The announcement is

New announcement

1.5 Date of this announcement

29/8/2025



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

ASX +Security Code and Description

AISAF : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,967,492

Reason for cessation

Other

Please provide additional details

1- 500,857 Forfeiture of performance rights issued to Non KMP employees pursuant to an employee incentive scheme on the basis of resignation during the period 1 July - 29 August 2025
2 - 1,466,635 FY23 Performance rights issued lapsed due to performance conditions not being met

Date of cessation

29/8/2025

Is the entity paying any consideration for the cessation?

No

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

Please also refer to the Appendix 2A released on 29 August detailing that 3,126,671 shares have been issued as a result of conversion of Performance Rights issued pursuant to an employee incentive scheme bringing the total Performance Rights outstanding to 22,283,279

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
AIS : ORDINARY FULLY PAID	968,295,499

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
AISAF : PERFORMANCE RIGHTS	25,409,950

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.