



Announcement Summary

**Entity name**

HEAVY MINERALS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday September 15, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
HVYAE	OPTION EXPIRING 14-SEP-2023 EX \$0.25	3,782,226	Expiry of option or other convertible security without exercise or conversion	14/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

HEAVY MINERALS LIMITED

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

**1.2 Registered Number Type**

ACN

**Registration Number**

647831883

**1.3 ASX issuer code**

HVY

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

15/9/2023

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

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**ASX +Security Code and Description**

HVYAE : OPTION EXPIRING 14-SEP-2023 EX \$0.25

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

3,782,226

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

14/9/2023

**Is the entity paying any consideration for the cessation?**

No

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

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## 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:

**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
HVY : ORDINARY FULLY PAID	57,623,565

**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
HVYAE : OPTION EXPIRING 14-SEP-2023 EX \$0.25	0
HVYAF : OPTION EXPIRING 14-SEP-2024 EX \$0.25	10,000,000
HVYAI : OPTION EXPIRING 03-APR-2026 EX \$0.2894	500,000
HVYAJ : OPTION EXPIRING 03-APR-2026 EX \$0.3618	500,000
HVYAK : PERFORMANCE RIGHTS	4,065,408
HVYAH : OPTION EXPIRING 03-APR-2026 EX \$0.2171	500,000

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.