



Announcement Summary

Entity name

WINCHESTER ENERGY LTD

Announcement Type

New announcement

Date of this announcement

Thursday May 23, 2024

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
WELAS	PERFORMANCE RIGHTS	5,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/05/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

WINCHESTER ENERGY LTD

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

1.2 Registered Number Type

ABN

Registration Number

21168586445

1.3 ASX issuer code

WEL

1.4 The announcement is

New announcement

1.5 Date of this announcement

23/5/2024

For personal use only



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

ASX +Security Code and Description

WELAS : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,000,000

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

22/5/2024

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:

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
WEL : ORDINARY FULLY PAID	1,020,421,907

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
WELAN : OPTION EXPIRING 31-DEC-2025 EX \$0.054	4,500,000
WELAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	7,700,000
WELAO : OPTION EXPIRING 26-JUL-2025 EX \$0.016	37,500,000
WELAS : PERFORMANCE RIGHTS	0
WELAT : PERFORMANCE RIGHTS	5,000,000
WELAU : PERFORMANCE RIGHTS	10,000,000
WELAV : OPTION EXPIRING 23-MAY-2025 EX \$0.035	25,000,000
WELAW : OPTION EXPIRING 31-MAY-2027 EX \$0.06	12,500,000
WELAP : OPTION EXPIRING 31-DEC-2023 EX \$0.05	1,600,000
WELAQ : OPTION EXPIRING 31-DEC-2024 EX \$0.055	1,600,000
WELAR : OPTION EXPIRING 31-DEC-2025 EX \$0.06	800,000

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.