

# **Announcement Summary**

**Entity name** 

CASTLE MINERALS LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Tuesday July 01, 2025

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
CDTAM	OPTION EXPIRING 30-JUN-2025 EX \$0.90	1,199,998	Expiry of option or other convertible security without exercise or conversion	30/06/2025

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

**CASTLE MINERALS LIMITED** 

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

1.2 Registered Number Type

**Registration Number** 

ABN

83116095802

#### 1.3 ASX issuer code

CDT

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

1/7/2025



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

# **ASX +Security Code and Description**

CDTAM: OPTION EXPIRING 30-JUN-2025 EX \$0.90

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

1,199,998

# Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration for the cessation? No 30/6/2025

Any other information the entity	y 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

CDT: ORDINARY FULLY PAID 116,009,570

#### 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
CDTAE : OPTION EXPIRING 22-DEC-2026 EX \$0.15	12,699,985
CDTAM : OPTION EXPIRING 30-JUN-2025 EX \$0.90	0
CDTAF : OPTION EXPIRING 31-MAY-2028 EX \$0.12	74,777,257
CDTAN : OPTION EXPIRING 31-OCT-2026 EX \$0.54	1,299,997
CDTAO : OPTION EXPIRING 20-JUL-2026 EX \$0.225 NON TFR	1,948,033
CDTAD : OPTION EXPIRING 20-JUL-2026 EX \$0.225	3,481,471

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.