



Announcement Summary

Entity name

TARRINA RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday February 18, 2026

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
TR8AM	OPTION EXPIRING 17-FEB-2026 EX \$0.125	2,000,000	Expiry of option or other convertible security without exercise or conversion	17/02/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TARRINA RESOURCES LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

62622021265

1.3 ASX issuer code

TR8

1.4 The announcement is

New announcement

1.5 Date of this announcement

18/2/2026



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

ASX +Security Code and Description

TR8AM : OPTION EXPIRING 17-FEB-2026 EX \$0.125

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

17/2/2026

Is the entity paying any consideration for the cessation?

No

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



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
TR8 : ORDINARY FULLY PAID	349,582,708

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
TR8AN : OPTION EXPIRING 12-JUL-2026 EX \$0.0474	20,073,757
TR8AA : ORDINARY FULLY PAID RESTRICTED	76,500,000
TR8AB : OPTION EXPIRING 12-NOV-2028 RESTRICTED	43,500,000
TR8AC : OPTION EXPIRING 12-NOV-2028 RESTRICTED	1,000,000
TR8AD : OPTION EXPIRING 12-NOV-2028 RESTRICTED	141,000,000
TR8AH : OPTION EXPIRING 12-NOV-2028 RESTRICTED	1,250,000
TR8AI : OPTION EXPIRING 07-JAN-2027 EX \$1.50	400,000
TR8AL : OPTION EXPIRING 07-JAN-2027 EX \$1.50	60,000
TR8AM : OPTION EXPIRING 17-FEB-2026 EX \$0.125	0

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.